

WARRANT REGISTER NO. 782

On January 26, 2026, the Malibu City Council allowed and approved warrant demand numbers 77650-77868 from the General Fund. The City Manager is hereby directed to pay out the funds named hereon to each of the claimants listed, the amount appearing opposite their name for the purpose stated on the respective demands, making a total of \$8,677,543.35. City of Malibu payroll check numbers 5546-5556 and ACH deposits were issued in the amount of \$1,733,136.24.

PASSED, APPROVED and ADOPTED this 26th day of January 2026.

Marianne Riggins
Mayor

ATTEST:

Kelsey Pettijohn
City Clerk

CERTIFICATE

In accordance with Government Code Sections 37202 and Malibu Municipal Code 3.08.050, I hereby certify that: (1) the claims or demands set forth in the warrant register(s) listed below and attached hereto and incorporated herein by this reference in the aggregate amount of \$10,410,679.59 have been audited as to their accuracy; and (2) sufficient funds have been appropriated by the City Council and are available for the payment thereof.

EXECUTED this 15th day of January 2026, AT MALIBU, CALIFORNIA

Signed by:



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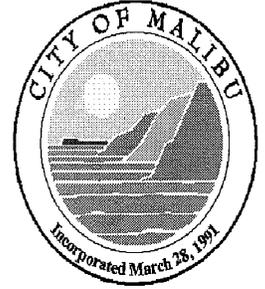
Robert DuBoux

Interim City Manager

Accounts Payable

Checks by Date - Summary by Check Number

User: sflores
 Printed: 1/14/2026 8:04 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
77650	13STARS	13 STARS MEDIA	12/16/2025	0.00	1,457.56
77651	ACMEVALL	ACME VALLEY SECURITY SERVICES I	12/16/2025	0.00	1,362.00
77652	AMERGLOE	AMERICAN GLOBAL SECURITY INC	12/16/2025	0.00	2,100.00
77653	ANAWALT	ANAWALT LUMBER CO INC	12/16/2025	0.00	103.52
77654	BADMET	BADGER METER INC	12/16/2025	0.00	39.99
77655	BURNS	BURNS PACIFIC CONSTRUCTION INC	12/16/2025	0.00	9,399.01
77656	DUNGAI	GAIL DUNCAN	12/16/2025	0.00	1,122.00
77657	ENHANCE2	ENHANCED LANDSCAPE MANAGEMI	12/16/2025	0.00	3,560.00
77658	FRONTIER	FRONTIER CALIFORNIA INC	12/16/2025	0.00	2,072.54
77659	GIINDUS	GI INDUSTRIES	12/16/2025	0.00	6,500.60
77660	HDSUPPLY	HD SUPPLY INC	12/16/2025	0.00	15.26
77661	LACOCLE	LA COUNTY REGISTRAR-RECORDER	12/16/2025	0.00	75.00
77662	LACOWAT	LA CO MALIBU TREASURER-WATERW	12/16/2025	0.00	1,572.83
77663	LEMMOR	RICHARD LEMMO	12/16/2025	0.00	2,240.00
77664	MAINSTRE	ATHACO INC	12/16/2025	0.00	1,022.10
77665	RECTORJ	JUSTIN RECTOR	12/16/2025	0.00	27.23
77666	ROJRIC	RICHARD ROJAS	12/16/2025	0.00	27.56
77667	RTW	RTW MANAGEMENT	12/16/2025	0.00	46,992.00
77668	SCEDISO	SOUTHERN CALIFORNIA EDISON COM	12/16/2025	0.00	287.86
77669	SOUTPRNT	SOUTHWEST OFFSET PRINTING CO IN	12/16/2025	0.00	7,766.02
77670	SPECTRUM	CHARTER COMMUNICATIONS HOLDI	12/16/2025	0.00	2,509.99
77671	SPIROG	SEBASTIAN SPIROGLOU	12/16/2025	0.00	26.46
77672	TMOBILE	T-MOBILE USA INC	12/16/2025	0.00	1,060.66
77673	TOTALGRA	BRIAN SHORE	12/16/2025	0.00	243.26
77674	ULTENT	ULTIMATE ENTERTAINMENT LLC	12/16/2025	0.00	1,200.00
77675	UNDERGR	UNDERGROUND SERVICE ALERT OF S	12/16/2025	0.00	177.33
77676	VALLEYBA	VALLEY BACKFLOW INC.	12/16/2025	0.00	280.00
77677	VALPARK	VALET PARKING PROS LLC	12/16/2025	0.00	654.00
77678	VERIZONW	VERIZON WIRELESS SERVICES LLC	12/16/2025	0.00	8,225.68
77679	XEROXFIN	XEROX CORPORATION	12/16/2025	0.00	332.92
77680	ADVANTAN	MAP COMMUNICATIONS INC	12/18/2025	0.00	292.22
77681	BBK	BEST BEST & KRIEGER LLP	12/18/2025	0.00	294,689.03
77682	BURNS	BURNS PACIFIC CONSTRUCTION INC	12/18/2025	0.00	16,179.54
77683	CAHIGH	DEPT OF THE CA HIGHWAY PATROL	12/18/2025	0.00	90,715.55
77684	CASTRATE	CALIFORNIA STRATEGIES & ADVOCA	12/18/2025	0.00	12,500.00
77685	CIVICSO	CIVIC SOLUTIONS INC	12/18/2025	0.00	24,401.25
77686	CJBIOMON	COURTNEY JEAN MCCAMMON	12/18/2025	0.00	10,058.00
77687	COASTALW	CALIFORNIA COASTAL WORKS LLC	12/18/2025	0.00	1,091.50
77688	COMMLINE	COMMLINE INC	12/18/2025	0.00	166,408.41
77689	COOKALI	ALLISON COOK	12/18/2025	0.00	1,196.25
77690	COTTON	COTTON SHIRES & ASSOCIATES INC	12/18/2025	0.00	2,292.25
77691	CRUZSTRA	CRUZ STRATEGIES LLC	12/18/2025	0.00	10,000.00
77692	EARTHCAM	EARTHCAM INC	12/18/2025	0.00	832.75
77693	GOVERNFN	GOVERNMENTAL FINANCIAL SERVIC	12/18/2025	0.00	6,022.50
77694	GUTSTE	STEVEN GUTIERREZ	12/18/2025	0.00	1,300.00
77695	HARTSEL	BOB HARTS ELECTRIC INC	12/18/2025	0.00	437.11
77696	iRIS	LORRIE FEINBERG	12/18/2025	VOID	13,950.00
					0.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
77697	KIMLEY	KIMLEY-HORN AND ASSOC INC	12/18/2025	0.00	62,866.10
77698	LACOSHE	LA CO SHERIFF'S DEPARTMENT	12/18/2025	0.00	20,316.05
77699	LARICS	COUNTY OF LOS ANGELES LA-RICS	12/18/2025	0.00	1,200.00
77700	MALIELEM	MALIBU ELEMENTARY SCHOOL	12/18/2025	0.00	1,185.43
77701	MALISEAF	MALIBU SEAFOOD INC	12/18/2025	0.00	12,500.00
77702	MASTERCO	MASTER COOLING CORPORATION	12/18/2025	0.00	34,998.00
77703	SOLIDWA	SOLID WASTE SOLUTIONS INC	12/18/2025	0.00	33,431.04
77704	STA&WIT	STACY AND WITBECK INC	12/18/2025	0.00	20,235.00
77705	SWRCB	STATE WATER RESOURCES CONTROL	12/18/2025	0.00	45,140.00
77706	TOWNSPUB	TOWNSEND PUBLIC AFFAIRS INC	12/18/2025	0.00	6,500.00
77707	TRUNORTH	TRUE NORTH COMPLIANCE SERVICE	12/18/2025	0.00	25,307.08
77708	ULTMAINT	ULTIMATE MAINTENANCE SERVICES	12/18/2025	0.00	1,900.00
77709	WILLSCOT	WILLIAMS SCOTSMAN INC	12/18/2025	0.00	10,098.33
77710	YUNEX	SIEMENS MOBILITY INC	12/18/2025	0.00	19,670.23
77711	ACMEVALL	ACME VALLEY SECURITY SERVICES I	12/23/2025	0.00	954.50
77712	BRWONRUI	BROWN RUDNICK LLP	12/23/2025	0.00	255.00
77713	CLANTON	CLANTON ENGINEERING INC	12/23/2025	0.00	1,116.25
77714	COTTON	COTTON SHIRES & ASSOCIATES INC	12/23/2025	0.00	254,922.00
77715	CROSSING	CROSSING GUARD SERVICES LLC	12/23/2025	0.00	3,648.00
77716	DIAMONDC	DIAMOND CONSTRUCTION INC	12/23/2025	0.00	262,237.66
77717	FRONTIER	FRONTIER CALIFORNIA INC	12/23/2025	0.00	2,198.25
77718	HOMEBOY	HOMEBOY RECYCLING A CA SOCIAL	12/23/2025	0.00	3,700.78
77719	KIMLEY	KIMLEY-HORN AND ASSOC INC	12/23/2025	0.00	194,655.75
77720	LAZPARKI	LAZ KARP ASSOCIATES LLC	12/23/2025	0.00	48,696.60
77721	MALIELEM	MALIBU ELEMENTARY SCHOOL	12/23/2025	0.00	2,070.00
77722	MMASC	MMASC	12/23/2025	0.00	650.00
77723	MNS	MNS ENGINEERS INC	12/23/2025	0.00	22,267.25
77724	PEGASUSS	PEGASUS STUDIOS	12/23/2025	0.00	9,560.00
77725	REMOTESA	REMOTE SATELLITE SYSTEMS INT'L	12/23/2025	0.00	268.00
77726	RINCONC	RINCON CONSULTANTS INC	12/23/2025	0.00	119,940.30
77727	SAFEGUAR	SAFEGUARD BUSINESS SYSTEMS, INC	12/23/2025	0.00	953.16
77728	SCAFCA	SCA OF CA LLC	12/23/2025	0.00	11,491.20
77729	SCEDISO	SOUTHERN CALIFORNIA EDISON COM	12/23/2025	0.00	19,657.39
77730	SDIPRES	SDI PRESENCE LLC	12/23/2025	0.00	6,012.50
77731	SEJPPNOR	SEJ PP NORTH LLC	12/23/2025	0.00	15,000.00
77732	SRVPRO	MOUFARREGE INC	12/23/2025	0.00	39,204.99
77733	SUNSTONE	SUNSTONE CITIES LLC	12/23/2025	0.00	6,000.00
77734	TOSHIBA	US BANK NATIONAL ASSOCIATION	12/23/2025	0.00	4,580.38
77735	TRIPEPIS	TRIPEPI SMITH & ASSOCIATES	12/23/2025	0.00	15,952.50
77736	XEROXFIN	XEROX CORPORATION	12/23/2025	0.00	6,058.20
77737	YEHASSOC	YEH AND ASSOCIATES INC	12/23/2025	0.00	28,939.10
77738	YUNEX	SIEMENS MOBILITY INC	12/23/2025	0.00	606.00
77739	BURNS	BURNS PACIFIC CONSTRUCTION INC	12/23/2025	0.00	721,223.83
77740	COTTON	COTTON SHIRES & ASSOCIATES INC	12/23/2025	0.00	11,107.50
77741	CRUZSTRA	CRUZ STRATEGIES LLC	12/23/2025	0.00	10,000.00
77742	CSTASC	CONSTANT AND ASSOCIATES INC	12/23/2025	0.00	12,809.22
77743	DCMCLLC	LEMOINE SERVICES HOLDINGS LP	12/23/2025	0.00	27,009.25
77744	FILIPPIN	FILIPPIN ENGINEERING INC	12/23/2025	0.00	241,565.07
77745	GMZENG	GMZ ENGINEERING INC	12/23/2025	0.00	317,467.64
77746	INFINITY	INFINITY TECHNOLOGIES	12/23/2025	0.00	10,697.50
77747	IPC INC	INTEGRATED PERFORMANCE CONSU	12/23/2025	0.00	116,363.03
77748	KIMLEY	KIMLEY-HORN AND ASSOC INC	12/23/2025	0.00	313,322.65
77749	LACOSHE	LA CO SHERIFF'S DEPARTMENT	12/23/2025	0.00	933,877.21
77750	MALAUTO	MALIBU AUTO CARE SPECIALIST	12/23/2025	0.00	10,945.58
77751	MALIELEM	MALIBU ELEMENTARY SCHOOL	12/23/2025	0.00	7,786.97
77752	MPRINC	M PUBLIC RELATIONS INC	12/23/2025	0.00	10,100.00
77753	NEWBURY	NEWBURY PARK TREE SERVICE INC	12/23/2025	0.00	11,879.77

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
77754	RYLAND	STLR CORPORATION	12/23/2025	0.00	4,353.75
77755	VIDO	VIDO ARTUKOVICH & SON INC/VIDM	12/23/2025	0.00	2,048,390.00
77756	WOODCURJ	WOODARD & CURRAN INC	12/23/2025	0.00	62,314.75
77757	USBANK	US BANK	12/23/2025	0.00	73,031.85
77758	13STARS	13 STARS MEDIA	12/23/2025	0.00	869.54
77759	AMERGLOE	AMERICAN GLOBAL SECURITY INC	12/23/2025	0.00	229.95
77760	ANAWALT	ANAWALT LUMBER CO INC	12/23/2025	0.00	120.82
77761	AYALABR	BRANDIE AYALA	12/23/2025	0.00	1,085.07
77762	BARBRY	BRYAN DANIEL BARTLETT	12/23/2025	0.00	275.00
77763	BLAJOE	JOE BLACKSTONE	12/23/2025	0.00	728.83
77764	BURNS	BURNS PACIFIC CONSTRUCTION INC	12/23/2025	0.00	13,794.74
77765	CEIEUK	EUKENY CEITA	12/23/2025	0.00	75.00
77766	CLIMATED	BOSCH BUILDING TECHNOLOGIES LI	12/23/2025	0.00	3,174.81
77767	COCKRELL	DAVID COCKRELL	12/23/2025	0.00	723.69
77768	CRPRINT	CR PRINT	12/23/2025	0.00	5,038.10
77769	DANDYL	DYLAN DANN	12/23/2025	0.00	100.00
77770	DELTRA	TRAVIS DELGADO	12/23/2025	0.00	250.00
77771	ENHANCE2	ENHANCED LANDSCAPE MANAGEMI	12/23/2025	0.00	38,130.35
77772	ESCJES	JESSICA ESCOBAR	12/23/2025	0.00	50.00
77773	HDSUPPLY	HD SUPPLY INC	12/23/2025	0.00	38.34
77774	HIGSMI	MATTHEW HIGHSMITH	12/23/2025	0.00	206.10
77775	HIRSH	THE HIRSHBERG FAMILY TRUST	12/23/2025	0.00	208.87
77776	HOUSERUS	HOUSE R US	12/23/2025	0.00	19,000.00
77777	KINGC	CARINA KING	12/23/2025	0.00	340.00
77778	KORBRA	BRANDEN KORNMAIER	12/23/2025	0.00	945.00
77779	KUIKAR	KARA KUIPERS	12/23/2025	0.00	150.00
77780	LAHFOU	FOUAD LAHNYENE	12/23/2025	0.00	50.00
77781	LASFLORE	LAS FLORES CORP	12/23/2025	0.00	200.00
77782	LEMMOR	RICHARD LEMMO	12/23/2025	0.00	1,735.00
77783	LEWAUB	AUBREY LEWIS	12/23/2025	0.00	50.00
77784	LITBIG	JOHANNES M POUW	12/23/2025	0.00	2,707.50
77785	MASTERCO	MASTER COOLING CORPORATION	12/23/2025	0.00	4,074.19
77786	MEANSRIC	RICARDO MEANS	12/23/2025	0.00	2,500.00
77787	MOSALI	ALI MOSES	12/23/2025	0.00	250.00
77788	MOSSER	MOSSER PLUMBING & HEATING INC	12/23/2025	0.00	300.00
77789	PARALE	ALEXA PARASHOS	12/23/2025	0.00	100.00
77790	PARKLISA	LISA PARK	12/23/2025	0.00	75.00
77791	PUNSALAN	JOEL PUNSALAN	12/23/2025	0.00	200.00
77792	RECTORJ	JUSTIN RECTOR	12/23/2025	0.00	123.48
77793	ROBTRE	TREVOR ROBERTSON	12/23/2025	0.00	100.00
77794	ROMJ	JOHN ROM	12/23/2025	0.00	1,120.00
77795	ROUNDSTA	ROUND STAR WEST LLC	12/23/2025	0.00	1,207.50
77796	RPBARRI	R P BARRICADE INC	12/23/2025	0.00	1,016.19
77797	SANBRE	BRETT SANSON	12/23/2025	0.00	50.00
77798	SANJUL	JULIE SANTIA	12/23/2025	0.00	619.58
77799	SCEDISO	SOUTHERN CALIFORNIA EDISON CO	12/23/2025	0.00	146.79
77800	SHUWEN	WENDI SCHULZE	12/23/2025	0.00	100.00
77801	SICKSH	KSHAMICA SICARD	12/23/2025	0.00	25.00
77802	STOVER	STOVER SEED COMPANY	12/23/2025	0.00	2,074.28
77803	TAYKAR	KAREN TAYLOR	12/23/2025	0.00	250.00
77804	TOTALGRA	BRIAN SHORE	12/23/2025	0.00	392.25
77805	TRENCH	TOM MALLOY CORPORATION	12/23/2025	0.00	1,848.00
77806	ULTMAINT	ULTIMATE MAINTENANCE SERVICES	12/23/2025	0.00	300.00
77807	VALLEYBA	VALLEY BACKFLOW INC.	12/23/2025	0.00	840.00
77808	VITUSM	VITUS MATARE & ASSOCIATES	12/23/2025	0.00	205.80
77809	WAKAL	AL WAKE	12/23/2025	0.00	50.00
77810	WOLDAN	DANA WOLF	12/23/2025	0.00	175.00

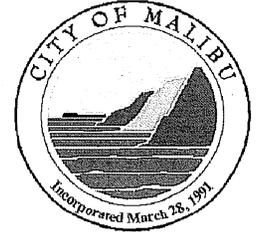
Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
77811	WOOERI	ERIN WOOLLEN	12/23/2025	0.00	100.00
77812	ZROKSE	KSENIA ZROYA	12/23/2025	0.00	100.00
77813	AT&TMOBI	AT&T MOBILITY	12/23/2025	0.00	416.85
77814	ENTELEGE	ENTELEGENT SOLUTIONS INC	12/23/2025	0.00	36.72
77815	FRONTIER	FRONTIER CALIFORNIA INC	12/23/2025	0.00	280.17
77816	SCGas	SOUTHERN CALIFORNIA GAS COMPA	12/23/2025	0.00	16.05
77817	VIAWEST	FLEXENTIAL COLORADO CORP	12/23/2025	0.00	3,707.84
77818	AETNA	HEALTH AND HUMAN RESOURCE CE	01/06/2026	0.00	177.92
77819	AETNA	HEALTH AND HUMAN RESOURCE CE	01/06/2026	0.00	1.39
77820	BlueShie	BLUE SHIELD OF CALIFORNIA	01/06/2026	0.00	1,113.93
77821	DELTADE	DELTA DENTAL OF CALIFORNIA	01/06/2026	0.00	10,042.42
77822	STANDARD	STANDARD INSURANCE COMPANY N	01/06/2026	0.00	293.38
77823	USBANK2	US BANK	01/06/2026	0.00	1,483.08
77824	WEBB	Kevin Webb	01/06/2026	0.00	705.68
77825	AFLAC	AFLAC-AMERICAN FAMILY LIFE ASSI	01/06/2026	0.00	1,449.00
77826	STANDARD	STANDARD INSURANCE COMPANY N	01/06/2026	0.00	11,313.04
77827	USBANK2	US BANK	01/06/2026	0.00	980.15
77828	ADAINV	ADAM INVESTIGATIONS COUNSEL PF	01/12/2026	0.00	51,097.54
77829	ANAWALT	ANAWALT LUMBER CO INC	01/12/2026	0.00	61.66
77830	APPLE	APPLEONE	01/12/2026	0.00	11,238.24
77831	ATHENIAN	ATHENIAN GROUP LLC	01/12/2026	0.00	21,600.00
77832	ATLASPLA	ATLAS PLANNING SOLUTIONS	01/12/2026	0.00	11,660.00
77833	BROWNR	REBECCA BROWN	01/12/2026	0.00	78.28
77834	BURNS	BURNS PACIFIC CONSTRUCTION INC	01/12/2026	0.00	6,674.93
77835	CAHIGH	DEPT OF THE CA HIGHWAY PATROL	01/12/2026	0.00	84,189.63
77836	CAMUNI	CALIFORNIA MUNICIPAL STATISTICS	01/12/2026	0.00	600.00
77837	CHEVRON2	WRIGHT EXPRESS FSC WEX BANK	01/12/2026	0.00	1,252.06
77838	CONEJOA	CONEJO AWARDS	01/12/2026	0.00	36.06
77839	COOKALI	ALLISON COOK	01/12/2026	0.00	14,973.75
77840	CRASSOC	CHEN RYAN ASSOCIATES INC	01/12/2026	0.00	15,267.25
77841	CRPRINT	CR PRINT	01/12/2026	0.00	153.01
77842	CSGCON	CSG CONSULTANTS INC	01/12/2026	0.00	20,553.25
77843	DAPEERR	DAPEER ROSENBLIT & LITVAK LLP	01/12/2026	0.00	1,240.00
77844	ERGOSOLU	ERGO SOLUTION INC	01/12/2026	0.00	875.00
77845	ESPBAR	BARBARA ESPARZA	01/12/2026	0.00	431.90
77846	FREDERIC	FREDERICK FISHER & PARTNERS ARC	01/12/2026	0.00	34,482.20
77847	iRIS	LORRIE FEINBERG	01/12/2026	0.00	13,950.00
77848	JVEGAENG	J VEGA ENGINEERING INC	01/12/2026	0.00	733,713.30
77849	KIMLEY	KIMLEY-HORN AND ASSOC INC	01/12/2026	0.00	34,737.04
77850	KONICA	KONICA MINOLTA BUSINESS SOLUTI	01/12/2026	0.00	1,250.00
77851	LACOANI	LA CO ANIMAL CARE & CONTROL	01/12/2026	0.00	7,173.59
77852	LACOCLE	LA COUNTY REGISTRAR-RECORDER	01/12/2026	0.00	75.00
77853	LACOSHE	LA CO SHERIFF'S DEPARTMENT	01/12/2026	0.00	48,804.76
77854	Lance	LANCE SOLL & LUNGHARD LLP	01/12/2026	0.00	16,260.00
77855	LION	LION FIRST RESPONDERS PPE INC	01/12/2026	0.00	811.32
77856	MATTMICH	DR MICHAEL D MATTHEWS	01/12/2026	0.00	1,425.00
77857	MNS	MNS ENGINEERS INC	01/12/2026	0.00	3,851.25
77858	NEXTIVA	NEXTIVA INC	01/12/2026	0.00	5,866.11
77859	QUINTO	QUINTO CONSULTING LP	01/12/2026	0.00	4,550.00
77860	SOLIDWA	SOLID WASTE SOLUTIONS INC	01/12/2026	0.00	30,258.45
77861	SPRING	SPRINGBROOK HOLDING COMPANY I	01/12/2026	0.00	1,200.00
77862	TETRATE	TETRA TECH INC	01/12/2026	0.00	95,195.15
77863	TRUNORTH	TRUE NORTH COMPLIANCE SERVICE	01/12/2026	0.00	72,492.82
77864	USLABS	BUREAU VERITAS NORTH AMERICA I	01/12/2026	0.00	38,736.18
77865	WAVEENTE	WAVE ENTERPRISES INC	01/12/2026	0.00	15,254.35
77866	XEROXFIN	XEROX CORPORATION	01/12/2026	0.00	109.75
77867	YEHASSOC	YEH AND ASSOCIATES INC	01/12/2026	0.00	69,818.80

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
77868	YUNEX	SIEMENS MOBILITY INC	01/12/2026	0.00	2,850.00
Report Total (219 checks):				13,950.00	8,677,543.35

Accounts Payable

Transactions by Account

User: sflores
 Printed: 01/14/2026 - 8:05AM
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-0000-1010-00	Kevin Webb	Replace Payroll Check# 5518 dated 8/	01/06/2026	77824	705.68	
		Vendor Subtotal:			705.68	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 18.12.2025 Vision Care-Cobra-Co	01/06/2026	77820	9.68	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 18.12.2025 Vision Care-Cobra-Rig	01/06/2026	77820	-67.76	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 18.12.2025 Vision Care-Cobra-Brc	01/06/2026	77820	17.72	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 18.12.2025 Vision Care-Cobra-Brc	01/06/2026	77820	-77.44	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 18.12.2025 Vision Care-Cobra-Cas	01/06/2026	77820	87.12	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 18.12.2025 Vision Care-Cobra-Mc	01/06/2026	77820	28.53	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 18.12.2025 Vision Care-Cobra-Tor	01/06/2026	77820	-67.76	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 18.12.2025 Vision Care-Cobra-An	01/06/2026	77820	-103.80	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 18.12.2025 Vision Care-Cobra-Da	01/06/2026	77820	-96.80	
		Vendor Subtotal:			-270.51	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 18.12.2025 Dental Insur-Cobra-Du	01/06/2026	77821	100.12	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 18.12.2025 Dental Insur-Cobra-Co	01/06/2026	77821	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 18.12.2025 Dental Insur-Cobra-Wc	01/06/2026	77821	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 18.12.2025 Dental Insur-Cobra-Mc	01/06/2026	77821	157.75	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 18.12.2025 Dental Insur-Cobra-Br	01/06/2026	77821	107.11	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 18.12.2025 Dental Insur-Cobra-Du	01/06/2026	77821	50.06	
		Vendor Subtotal:			515.16	
100-0000-3431-00	JOE BLACKSTONE	Palisades Fee Waiver PVPF 25-200	12/23/2025	77763	508.00	
		Vendor Subtotal:			508.00	
100-0000-3461-00	FOUAD LAHNYENE	Ref - F. Lahnyene Security Deposit 11	12/23/2025	77780	50.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Vendor Subtotal:	50.00
100-0000-3464-00	DYLAN DANN	Ref - Basketball League 12/6/25 - 2/14	12/23/2025	77769	100.00	
					Vendor Subtotal:	100.00
100-0000-3464-00	TRAVIS DELGADO	Ref - Basketball League 12/6/25 - 2/14	12/23/2025	77770	250.00	
					Vendor Subtotal:	250.00
100-0000-3464-00	JESSICA ESCOBAR	Ref - Basketball League 12/6/25 - 2/14	12/23/2025	77772	50.00	
					Vendor Subtotal:	50.00
100-0000-3464-00	KARA KUIPERS	Ref - Basketball League 12/6/25 - 2/14	12/23/2025	77779	50.00	
100-0000-3464-00	KARA KUIPERS	Ref - Basketball League 12/6/25 - 2/14	12/23/2025	77779	100.00	
					Vendor Subtotal:	150.00
100-0000-3464-00	AUBREY LEWIS	Ref - Basketball League 12/6/25 - 2/14	12/23/2025	77783	50.00	
					Vendor Subtotal:	50.00
100-0000-3464-00	ALI MOSES	Ref - Basketball League 12/6/25 - 2/14	12/23/2025	77787	250.00	
					Vendor Subtotal:	250.00
100-0000-3464-00	ALEXA PARASHOS	Ref - Basketball League 12/6/25 - 2/14	12/23/2025	77789	100.00	
					Vendor Subtotal:	100.00
100-0000-3464-00	LISA PARK	Ref - Parent & Me Basketball 12/13/25	12/23/2025	77790	75.00	
					Vendor Subtotal:	75.00
100-0000-3464-00	TREVOR ROBERTSON	Ref - Basketball League 12/6/25 - 2/14	12/23/2025	77793	100.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Vendor Subtotal:	100.00
100-0000-3464-00	BRETT SANSON	Ref - Basketball League 12/6/25 - 2/14	12/23/2025	77797	50.00	
					Vendor Subtotal:	50.00
100-0000-3464-00	WENDI SCHULZE	Ref - Basketball League 12/6/25 - 2/14	12/23/2025	77800	100.00	
					Vendor Subtotal:	100.00
100-0000-3464-00	KSHAMICA SICARD	Ref - Parent & Me Basketball 12/13/2:	12/23/2025	77801	25.00	
					Vendor Subtotal:	25.00
100-0000-3464-00	AL WAKE	Ref - Parent & Me Basketball 12/13/2:	12/23/2025	77809	50.00	
					Vendor Subtotal:	50.00
100-0000-3464-00	DANA WOLF	Ref - Parent & Me Basketball 12/13/2:	12/23/2025	77810	175.00	
					Vendor Subtotal:	175.00
100-0000-3464-00	ERIN WOOLLEN	Ref - Basketball League 12/6/25 - 2/14	12/23/2025	77811	100.00	
					Vendor Subtotal:	100.00
100-0000-3464-00	KSENIA ZROYA	Ref - Basketball League 12/6/25 - 2/14	12/23/2025	77812	100.00	
					Vendor Subtotal:	100.00
100-0000-3472-00	CARINA KING	Ref - Chumash Day '26 - Vendor With	12/23/2025	77777	340.00	
					Vendor Subtotal:	340.00
100-3001-4202-00	CalPERS Health	PR 18.12.2025 Health Insur-Aladjaji	01/06/2026	0	3,722.71	
					Vendor Subtotal:	3,722.71

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-3001-4203-00	BLUE SHIELD OF CALIFORNIA	PR 18.12.2025 Vision Care-Aladadjia	01/06/2026	77820	28.53	
		Vendor Subtotal:			28.53	
100-3001-4204-00	DELTA DENTAL OF CALIFORNIA	PR 18.12.2025 Dental Insur-Aladadjia	01/06/2026	77821	157.75	
		Vendor Subtotal:			157.75	
100-3001-4205-00	STANDARD INSURANCE COMP	PR 18.12.2025 Life Insur-Aladadjian-	01/06/2026	77826	12.21	
		Vendor Subtotal:			12.21	
100-3001-4209-00	STANDARD INSURANCE COMP	PR 31.12.2025 STD/LTD	01/06/2026	77826	-17.76	
		Vendor Subtotal:			-17.76	
100-3001-4213-00	HEALTH AND HUMAN RESOUR	PR 18.12.2025 Employee Assist-Aladj	01/06/2026	77818	1.39	
		Vendor Subtotal:			1.39	
100-3001-5120-00	ANAWALT LUMBER CO INC	PW - Supplies	12/16/2025	77653	93.71	
		Vendor Subtotal:			93.71	
100-3001-5120-00	BURNS PACIFIC CONSTRUCTIO	Task 7: Yard Rental - Oct '25	12/09/2025	77682	8,250.00	000004401
100-3001-5120-00	BURNS PACIFIC CONSTRUCTIO	Task 1: Routine Maint - Nov '25	12/23/2025	77739	24,196.36	000004401
100-3001-5120-00	BURNS PACIFIC CONSTRUCTIO	Task 1: Routine Maint - Oct '25	12/23/2025	77739	54,175.22	000004401
100-3001-5120-00	BURNS PACIFIC CONSTRUCTIO	Task 7: Yard Rental - Nov '25	12/23/2025	77739	8,250.00	000004401
		Vendor Subtotal:			94,871.58	
100-3001-5121-01	SCA OF CA LLC	Street Sweeping Svcs - Nov '25	12/23/2025	77728	11,491.20	000004404
		Vendor Subtotal:			11,491.20	
100-3001-5123-00	BURNS PACIFIC CONSTRUCTIO	Task 4: Storm Response - Nov '25	12/23/2025	77739	308,520.68	000004401
100-3001-5123-00	BURNS PACIFIC CONSTRUCTIO	Task 4: Storm Response - Oct '25	12/23/2025	77739	169,684.70	000004401

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					478,205.38	
100-3001-5124-00	SIEMENS MOBILITY INC	Traffic Signal Maint - Nov '25	12/23/2025	77738	606.00	000004120
Vendor Subtotal:					606.00	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Webb Way Signal 4/30 - 11/23/25	12/23/2025	77729	195.81	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Street Lamps 11/1/22 - 11/30/25	12/23/2025	77729	599.95	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	St Lighting 4/30 - 11/23/25	12/23/2025	77729	3,290.20	
Vendor Subtotal:					4,085.96	
100-3001-5725-00	GI INDUSTRIES	Garbage - City Yard - Dec '25	12/16/2025	77659	1,636.90	
100-3001-5725-00	GI INDUSTRIES	Garbage - Bus Stop/Cross Creek - Dec	12/16/2025	77659	2,648.25	
Vendor Subtotal:					4,285.15	
100-3001-6160-00	ANAWALT LUMBER CO INC	PW - Supplies	12/16/2025	77653	9.81	
100-3001-6160-00	ANAWALT LUMBER CO INC	PW - Supplies	01/12/2026	77829	61.66	
Vendor Subtotal:					71.47	
100-3001-6160-00	BURNS PACIFIC CONSTRUCTION	Task 1: Supplies - Oct '25	12/23/2025	77739	163.67	
100-3001-6160-00	BURNS PACIFIC CONSTRUCTION	Supplies - Nov '25	12/23/2025	77739	185.53	
Vendor Subtotal:					349.20	
100-3001-6160-00	R P BARRICADE INC	PW - Signs	12/23/2025	77796	1,016.19	
Vendor Subtotal:					1,016.19	
100-3001-6160-00	UNDERGROUND SERVICE ALERT	Dig Alerts - Nov '25	12/16/2025	77675	138.00	
100-3001-6160-00	UNDERGROUND SERVICE ALERT	Monthly Fee - Nov '25	12/16/2025	77675	39.33	
Vendor Subtotal:					177.33	
100-3001-7800-00	BURNS PACIFIC CONSTRUCTION	Task 1: Speed Humps - Oct '25	12/23/2025	77739	102,212.00	000004401

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					102,212.00	
100-3001-7800-00	SIEMENS MOBILITY INC	Install ISNS Panel @ Civic Ctr/Seaver	01/12/2026	77868	1,675.00	
100-3001-7800-00	SIEMENS MOBILITY INC	Install LEDs @ Malibu Cyn/Civic Ctr	01/12/2026	77868	1,175.00	
Vendor Subtotal:					2,850.00	
100-3007-5610-00	INTEGRATED PERFORMANCE C	CCSTF Operation/Maint - Nov '25	12/23/2025	77747	3,913.00	000003241
Vendor Subtotal:					3,913.00	
100-3007-5610-00	VALLEY BACKFLOW INC.	23401 1/2 CCW - CCSTF Backflow T	12/16/2025	77676	70.00	
100-3007-5610-00	VALLEY BACKFLOW INC.	31101 Broad Beach - Backflow Testin	12/23/2025	77807	70.00	
Vendor Subtotal:					140.00	
100-3007-5610-01	INTEGRATED PERFORMANCE C	PCSTF Operation/Maint - Nov '25	12/23/2025	77747	3,913.00	000003241
Vendor Subtotal:					3,913.00	
100-3007-5655-00	INTEGRATED PERFORMANCE C	Remote Access Fee - Nov '25	12/23/2025	77747	300.00	000003241
Vendor Subtotal:					300.00	
100-3007-5721-00	FRONTIER CALIFORNIA INC	Phone - Civic Center STF - Dec '25	12/23/2025	77717	206.62	
Vendor Subtotal:					206.62	
100-3007-5723-00	LA CO MALIBU TREASURER-WA	Water - Irrigation Broad Beach 9/17-1	12/16/2025	77662	204.58	
Vendor Subtotal:					204.58	
100-3007-7800-00	INTEGRATED PERFORMANCE C	CCSTF Equipment Valves - Nov '25	12/23/2025	77747	286.64	000003241
Vendor Subtotal:					286.64	
100-3008-4209-00	STANDARD INSURANCE COMP	PR 31.12.2025 STD/LTD	01/06/2026	77826	-375.53	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					-375.53	
	Vendor Subtotal:					
100-3008-5100-00	CROSSING GUARD SERVICES LI	Crossing Guard Svcs - Nov '25	12/23/2025	77715	3,648.00	000004595
					3,648.00	
	Vendor Subtotal:					
100-3008-5100-00	INFINITY TECHNOLOGIES	GIS Svcs - Oct '25	12/23/2025	77746	3,912.50	000004377
100-3008-5100-00	INFINITY TECHNOLOGIES	GIS Svcs - Nov '25	12/23/2025	77746	4,370.00	000004377
					8,282.50	
	Vendor Subtotal:					
100-3008-5100-00	KIMLEY-HORN AND ASSOC INC	Task 17: Land Development Plan Che	12/09/2025	77697	4,288.60	000004356
100-3008-5100-00	KIMLEY-HORN AND ASSOC INC	Task 17: Land Development Plan Che	01/12/2026	77849	941.40	000004356
					5,230.00	
	Vendor Subtotal:					
100-3008-5100-00	MNS ENGINEERS INC	Task 1: Malibu Creek Ecological Rest	12/23/2025	77723	7,288.75	000004331
100-3008-5100-00	MNS ENGINEERS INC	Task 1: Malibu Creek Ecological Rest	01/12/2026	77857	1,383.75	000004331
					8,672.50	
	Vendor Subtotal:					
100-3008-5107-00	APPLEONE	Temp Staff - D. Carter 11/22/25	01/12/2026	77830	2,121.60	
					2,121.60	
	Vendor Subtotal:					
100-3008-5300-00	JULIE SANTIA	Reimb - ASBPA Conference - Lodging	12/23/2025	77798	314.38	
100-3008-5300-00	JULIE SANTIA	Reimb - ASBPA Conference - Registr	12/23/2025	77798	225.00	
					539.38	
	Vendor Subtotal:					
100-3008-5300-00	US BANK	PW-3834 APWA - Registration 11/13/	12/23/2025	77757	195.00	
					195.00	
	Vendor Subtotal:					
100-3008-5340-00	BRANDIE AYALA	Reimb - MMASC Conf Meals/Lodgin	12/23/2025	77761	1,085.07	
					1,085.07	
	Vendor Subtotal:					

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-3008-5340-00	JULIE SANTIA	Reimb - ASBPA Conference - Travel/	12/23/2025	77798	80.20	
		Vendor Subtotal:			80.20	
100-4001-4203-00	BLUE SHIELD OF CALIFORNIA	PR 18.12.2025 Vision Care-Winkler-J:	01/06/2026	77820	-17.30	
		Vendor Subtotal:			-17.30	
100-4001-4209-00	STANDARD INSURANCE COMPA	PR 31.12.2025 STD/LTD	01/06/2026	77826	-257.74	
		Vendor Subtotal:			-257.74	
100-4001-4213-00	HEALTH AND HUMAN RESOURC	PR 18.12.2025 Employee Assist-Rose-	01/06/2026	77818	1.39	
		Vendor Subtotal:			1.39	
100-4001-5107-00	AMERICAN GLOBAL SECURITY	Malibu Film Society - Security Svcs 1	12/23/2025	77759	229.95	
		Vendor Subtotal:			229.95	
100-4001-5107-00	ULTIMATE ENTERTAINMENT LI	Projector/Screen Rental - Dick Van Dy	12/16/2025	77674	1,200.00	
		Vendor Subtotal:			1,200.00	
100-4001-5107-00	ULTIMATE MAINTENANCE SER	Dick Van Dyke Screening - Janatorial	12/23/2025	77806	150.00	
		Vendor Subtotal:			150.00	
100-4001-5300-00	US BANK	CS-6305 Mandated Reporter - Travel/	12/23/2025	77757	44.95	
		Vendor Subtotal:			44.95	
100-4001-5401-00	13 STARS MEDIA	Ad - Surf Legend Award 12/4/25	12/16/2025	77650	268.00	
		Vendor Subtotal:			268.00	
100-4001-5405-00	SOUTHWEST OFFSET PRINTING	Winter '25 Rec Guide - Printing/Mailit	12/16/2025	77669	7,766.02	000003966

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					7,766.02	
	Vendor Subtotal:					
100-4001-6120-00	US BANK	CS-4743 Canva/MilaNote/When I Wo	12/23/2025	77757	524.28	
100-4001-6120-00	US BANK	CS-6305 Revel Digital - Monthly	12/23/2025	77757	293.95	
					818.23	
	Vendor Subtotal:					
100-4001-6160-00	US BANK	CS-6305 Amazon - Supplies	12/23/2025	77757	165.25	
100-4001-6160-00	US BANK	CS-1673 Amazon - Pens	12/23/2025	77757	7.49	
100-4001-6160-00	US BANK	CS-4743 Amazon - Supplies	12/23/2025	77757	66.12	
					238.86	
	Vendor Subtotal:					
100-4002-4209-00	STANDARD INSURANCE COMP	PR 31.12.2025 STD/LTD	01/06/2026	77826	7.19	
					7.19	
	Vendor Subtotal:					
100-4002-5300-00	US BANK	CS-4743 Mandated Reporter/Red Cros	12/23/2025	77757	158.99	
100-4002-5300-00	US BANK	CS-6305 Red Cross - Travel/Training	12/23/2025	77757	282.00	
					440.99	
	Vendor Subtotal:					
100-4002-5340-00	JUSTIN RECTOR	Mileage - Nov '25	12/16/2025	77665	27.23	
					27.23	
	Vendor Subtotal:					
100-4002-6160-00	US BANK	CS-4743 Smart Sign - Supplies	12/23/2025	77757	141.91	
100-4002-6160-00	US BANK	CS-6305 Amazon - Supplies	12/23/2025	77757	-267.38	
					-125.47	
	Vendor Subtotal:					
100-4003-5721-00	US BANK	CS-1673 Satellite Phone Store - Cham	12/23/2025	77757	72.79	
					72.79	
	Vendor Subtotal:					
100-4003-6160-00	US BANK	CS-1673 Amazon - Plant Guide	12/23/2025	77757	29.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					29.35	
	Vendor Subtotal:					
100-4004-6160-00	US BANK	CS-4743 Odgens - Dry Cleaning	12/23/2025	77757	323.94	
					323.94	
	Vendor Subtotal:					
100-4006-4209-00	STANDARD INSURANCE COMP	PR 31.12.2025 STD/LTD	01/06/2026	77826	-25.60	
					-25.60	
	Vendor Subtotal:					
100-4006-5107-00	BRYAN DANIEL BARTLETT	Winter Basketball Evaluations 10/29/2	12/23/2025	77762	75.00	
100-4006-5107-00	BRYAN DANIEL BARTLETT	Referee - Winter Basketball League 12	12/23/2025	77762	100.00	
100-4006-5107-00	BRYAN DANIEL BARTLETT	Referee - Winter Basketball League 12	12/23/2025	77762	100.00	
					275.00	
	Vendor Subtotal:					
100-4006-5107-00	EUKENY CEITA	Winter Basketball Evaluations 10/29/2	12/23/2025	77765	75.00	
					75.00	
	Vendor Subtotal:					
100-4006-5107-00	JOHANNES M POUW	Instructor - Youth Basketball Evaluatic	12/23/2025	77784	450.00	
100-4006-5107-00	JOHANNES M POUW	Instructor - Skyhawks Golf Class 9/14	12/23/2025	77784	140.00	
					590.00	
	Vendor Subtotal:					
100-4006-5107-00	JOEL PUNSALAN	Referee - Winter Basketball League 12	12/23/2025	77791	100.00	
100-4006-5107-00	JOEL PUNSALAN	Referee - Winter Basketball League 12	12/23/2025	77791	100.00	
					200.00	
	Vendor Subtotal:					
100-4006-5107-00	JOHN ROM	Instructor - Youth Tennis 9/20 - 11/23/	12/23/2025	77794	1,120.00	
					1,120.00	
	Vendor Subtotal:					
100-4006-6160-00	US BANK	CS-1673 Amazon - Youth Basketball	12/23/2025	77757	565.44	
100-4006-6160-00	US BANK	CS-4743 NCSI - Youth Sports Backgr	12/23/2025	77757	370.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					935.44	
	Vendor Subtotal:					
100-4007-4203-00	BLUE SHIELD OF CALIFORNIA	PR 18.12.2025 Vision Care-Woodbury	01/06/2026	77820	-9.68	
					-9.68	
	Vendor Subtotal:					
100-4007-4209-00	STANDARD INSURANCE COMP	PR 31.12.2025 STD/LTD	01/06/2026	77826	-10.38	
					-10.38	
	Vendor Subtotal:					
100-4007-5107-00	BRANDEN KORNMAIER	Instructor - Cheerleading 9/8 - 11/10/2	12/23/2025	77778	945.00	
					945.00	
	Vendor Subtotal:					
100-4007-5107-00	RICHARD LEMMO	Instructor - Improv Acting Camp 9/11	12/16/2025	77663	2,240.00	
100-4007-5107-00	RICHARD LEMMO	Instructor - Basketball Malibu Elem 9/	12/23/2025	77782	1,260.00	
100-4007-5107-00	RICHARD LEMMO	Instructor - Parent & Me Basketball 12	12/23/2025	77782	70.00	
100-4007-5107-00	RICHARD LEMMO	Instructor - Basketball Webster Elem 9	12/23/2025	77782	405.00	
					3,975.00	
	Vendor Subtotal:					
100-4007-5107-00	JOHANNES M POUW	Instructor - Pickleball Malibu Elem 9/	12/23/2025	77784	700.00	
100-4007-5107-00	JOHANNES M POUW	Instructor - Pickleball Webster Elem 9,	12/23/2025	77784	1,417.50	
					2,117.50	
	Vendor Subtotal:					
100-4007-5107-00	ROUND STAR WEST LLC	Instructor - Youth Soccer Ages 2-3; 9/	12/23/2025	77795	682.50	
100-4007-5107-00	ROUND STAR WEST LLC	Instructor - Youth Soccer Ages 3-4; 9/	12/23/2025	77795	525.00	
					1,207.50	
	Vendor Subtotal:					
100-4007-5107-00	KAREN TAYLOR	Instructor - Dog Obedience 12/13/25	12/23/2025	77803	250.00	
					250.00	
	Vendor Subtotal:					
100-4007-5340-00	JUSTIN RECTOR	Mileage - Oct '25	12/23/2025	77792	123.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					123.48	
		Vendor Subtotal:			123.48	
100-4007-5340-00	SEBASTIAN SPIROGLOU	Mileage - Nov '25	12/16/2025	77671	26.46	
		Vendor Subtotal:			26.46	
100-4007-5401-00	13 STARS MEDIA	Ad - Dog Obedience 12/4/25	12/16/2025	77650	268.00	
		Vendor Subtotal:			268.00	
100-4007-6160-00	US BANK	CS-4743 NCSI - Community Classes I	12/23/2025	77757	92.50	
		Vendor Subtotal:			92.50	
100-4008-4209-00	STANDARD INSURANCE COMP	PR 31.12.2025 STD/LTD	01/06/2026	77826	-25.60	
		Vendor Subtotal:			-25.60	
100-4008-6160-00	US BANK	CS-1563 Supplies	12/23/2025	77757	677.74	
100-4008-6160-00	US BANK	CS-4743 Kristy's Village - Sr. Lunche	12/23/2025	77757	2,031.48	
		Vendor Subtotal:			2,709.22	
100-4008-6175-00	VALET PARKING PROS LLC	Sr. Excursion - Queen Mary 12/9/25	12/16/2025	77677	654.00	
		Vendor Subtotal:			654.00	
100-4008-6176-00	US BANK	CS-1563 Sr. Excursion Queen Mary 1:	12/23/2025	77757	490.26	
		Vendor Subtotal:			490.26	
100-4010-4209-00	STANDARD INSURANCE COMP	PR 31.12.2025 STD/LTD	01/06/2026	77826	-71.29	
		Vendor Subtotal:			-71.29	
100-4010-4213-00	HEALTH AND HUMAN RESOURC	PR 18.12.2025 Employee Assist-Fee-J	01/06/2026	77819	1.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No	
					1.39		
	Vendor Subtotal:					1.39	
100-4010-5100-00	AMERICAN GLOBAL SECURITY	Equestrian - Security Svcs - Nov '25	12/16/2025	77652	1,050.00	000004128	
100-4010-5100-00	AMERICAN GLOBAL SECURITY	Trancas - Security Svcs - Nov '25	12/16/2025	77652	1,050.00	000004128	
					2,100.00		
	Vendor Subtotal:					2,100.00	
100-4010-5100-00	ENHANCED LANDSCAPE MANA	City Parks Landscape Maint/Liners - 1	12/23/2025	77771	21,445.45	000004317	
					21,445.45		
	Vendor Subtotal:					21,445.45	
100-4010-5121-00	ENHANCED LANDSCAPE MANA	Civic Ctr - Jute Netting	12/16/2025	77657	1,560.00		
100-4010-5121-00	ENHANCED LANDSCAPE MANA	PCH Median - Plant Install	12/23/2025	77771	3,275.00		
					4,835.00		
	Vendor Subtotal:					4,835.00	
100-4010-5130-00	ANAWALT LUMBER CO INC	Charmlec - Supplies	12/23/2025	77760	70.84		
					70.84		
	Vendor Subtotal:					70.84	
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Equestrian - Horse Arena Grading	12/16/2025	77657	2,000.00		
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Bluffs Park - Sand Install	12/23/2025	77771	6,645.00	000004654	
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Thanksgiving Porter Hours	12/23/2025	77771	960.00		
					9,605.00		
	Vendor Subtotal:					9,605.00	
100-4010-5130-00	ATHACO INC	Signs - Equestrian Park	12/16/2025	77664	1,022.10		
					1,022.10		
	Vendor Subtotal:					1,022.10	
100-4010-5130-00	STOVER SEED COMPANY	Bluffs - MP Field Seed Topper 12/2/25	12/23/2025	77802	2,074.28		
					2,074.28		
	Vendor Subtotal:					2,074.28	
100-4010-5610-00	MOSSER PLUMBING & HEATINC	Trancas - Septic Maint 11/13/25	12/23/2025	77788	300.00		
					300.00		
	Vendor Subtotal:					300.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4010-5610-00	VALLEY BACKFLOW INC.	City Parks - Backflow Testing	12/23/2025	77807	630.00	
		Vendor Subtotal:			630.00	
100-4010-5721-00	FRONTIER CALIFORNIA INC	Phone - Las Flores, Bluffs, Trancas - I	12/23/2025	77717	586.46	
		Vendor Subtotal:			586.46	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Charmlee Park - Nov '25	12/16/2025	77668	287.86	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Community Services 4/30 - 11/23/25	12/23/2025	77729	25.36	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Bluffs Park Lift Station 4/30 - 11/23/2:	12/23/2025	77729	98.13	
		Vendor Subtotal:			411.35	
100-4010-5723-00	LA CO MALIBU TREASURER-W/	Water - Bluffs 9/24-11/24/25 Acct#29:	12/16/2025	77662	646.52	
100-4010-5723-00	LA CO MALIBU TREASURER-W/	Water - PCH Median 9/4-11/4/25 Acct	12/16/2025	77662	721.73	
		Vendor Subtotal:			1,368.25	
100-4010-5725-00	GI INDUSTRIES	Garbage - Charmlee Park - Dec '25	12/16/2025	77659	273.09	
100-4010-5725-00	GI INDUSTRIES	Garbage - Bluffs/Equestrian - Dec '25	12/16/2025	77659	1,297.73	
		Vendor Subtotal:			1,570.82	
100-4010-6160-00	HD SUPPLY INC	Bluffs/MLC - Restroom Supplies	12/16/2025	77660	15.26	
100-4010-6160-00	HD SUPPLY INC	Bluffs/MLC - Janitorial Supplies	12/23/2025	77773	19.17	
100-4010-6160-00	HD SUPPLY INC	Bluffs Park - Janitorial Supplies	12/23/2025	77773	19.17	
		Vendor Subtotal:			53.60	
100-4010-6160-00	BRIAN SHORE	Posters - Tree Removal	12/23/2025	77804	142.02	
		Vendor Subtotal:			142.02	
100-4010-6160-00	US BANK	CS-7433 CVS Supplies	12/23/2025	77757	7.25	
		Vendor Subtotal:			7.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4010-7300-00	US BANK	AS-6486 HDCI - Bluffs Park Telescop	12/23/2025	77757	7,017.70	000004601
100-4010-7300-00	US BANK	AS-6486 HDCI - Credit Card Fee	12/23/2025	77757	125.00	
Vendor Subtotal:					7,142.70	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	PCH Median - Irrigation Repairs 11/15	12/23/2025	77771	212.80	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	Cross Creek - Irrigation Repairs 11/25	12/23/2025	77771	846.63	
100-4010-7910-00	ENHANCED LANDSCAPE MANA	Trancas Park - Irrigation Repairs 11/10	12/23/2025	77771	123.57	
Vendor Subtotal:					1,183.00	
100-4011-5107-00	ULTIMATE MAINTENANCE SER	Breakfast with Santa - Janatorial Svcs	12/23/2025	77806	150.00	
Vendor Subtotal:					150.00	
100-4011-6160-00	US BANK	CS-6305 CVS - Bu Bash	12/23/2025	77757	127.31	
100-4011-6160-00	US BANK	CS-1654 UPS - ABC Canopy Credit	12/23/2025	77757	-0.01	
100-4011-6160-00	US BANK	CS-4743 Amazon - Santa Paws Givea	12/23/2025	77757	182.46	
100-4011-6160-00	US BANK	CS-4743 Amazon - Santa Paws Givea	12/23/2025	77757	434.24	
Vendor Subtotal:					744.00	
100-4012-5107-00	ENHANCED LANDSCAPE MANA	Legacy Park - Poetry Stone Install	12/23/2025	77771	1,194.10	
Vendor Subtotal:					1,194.10	
100-4012-5401-00	13 STARS MEDIA	Ad - Winter Poetry Program 12/11/25	12/23/2025	77758	268.00	
Vendor Subtotal:					268.00	
100-4012-6160-00	BRIAN SHORE	Signs - Art Exhibit	12/16/2025	77673	243.26	
Vendor Subtotal:					243.26	
100-4012-6160-00	US BANK	CS-1673 Ralphs - Art Reception	12/23/2025	77757	8.00	
100-4012-6160-00	US BANK	CS-4743 Arts Supplies	12/23/2025	77757	940.37	
100-4012-6160-00	US BANK	CS-1563 Arts Supplies	12/23/2025	77757	306.36	
Vendor Subtotal:					1,254.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7001-5100-00	STLR CORPORATION	School District Separation - Nov '25	12/23/2025	77754	4,353.75	000003541
		Vendor Subtotal:			4,353.75	
100-7001-5104-00	CALIFORNIA STRATEGIES & AD	Lobbying Svcs - Nov '25	12/09/2025	77684	12,500.00	000003092
		Vendor Subtotal:			12,500.00	
100-7001-5300-00	US BANK	CM-3100 M. Riggins CCCA - Travel/	12/23/2025	77757	1,786.64	
		Vendor Subtotal:			1,786.64	
100-7001-5930-04	MALIBU SEAFOOD INC	Small Business Micro Stabilization Gr	12/09/2025	77701	12,500.00	
		Vendor Subtotal:			12,500.00	
100-7001-6160-00	US BANK	CM-3100 Pura Vida/Howdys - Counci	12/23/2025	77757	364.28	
		Vendor Subtotal:			364.28	
100-7002-4209-00	STANDARD INSURANCE COMPA	PR 31.12.2025 STD/LTD	01/06/2026	77826	-74.59	
		Vendor Subtotal:			-74.59	
100-7002-5100-00	MAP COMMUNICATIONS INC	Live Telephone Answering Svcs - Dec	12/09/2025	77680	292.22	000004376
		Vendor Subtotal:			292.22	
100-7002-5100-00	PEGASUS STUDIOS	Video Broadcast Svcs - Nov '25	12/23/2025	77724	7,800.00	000004427
100-7002-5100-00	PEGASUS STUDIO'S	Broadcast Network Repair 11/5/25	12/23/2025	77724	1,760.00	
		Vendor Subtotal:			9,560.00	
100-7002-5100-00	US BANK	CM-1480 Bloomberg - Monthly	12/23/2025	77757	39.99	
		Vendor Subtotal:			39.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7002-5401-00	US BANK	CM-1480 Facebook - Ads for City Ms	12/23/2025	77757	23.87	
		Vendor Subtotal:			23.87	
100-7002-6160-00	US BANK	CM-1480 Amazon - AV Supplies	12/23/2025	77757	127.14	
		Vendor Subtotal:			127.14	
100-7002-7600-00	US BANK	CM-1480 B&H/Pureland/Amazon - A	12/23/2025	77757	1,083.70	
		Vendor Subtotal:			1,083.70	
100-7003-4203-00	BLUE SHIELD OF CALIFORNIA	PR 18.12.2025 Vision Care-Bond-Jan'	01/06/2026	77820	-28.53	
		Vendor Subtotal:			-28.53	
100-7003-4204-00	DELTA DENTAL OF CALIFORNIA	PR 18.12.2025 Dental Insur-Gonzalez	01/06/2026	77821	473.25	
100-7003-4204-00	DELTA DENTAL OF CALIFORNIA	PR 18.12.2025 Dental Insur-Anderson	01/06/2026	77821	50.06	
		Vendor Subtotal:			523.31	
100-7003-4209-00	STANDARD INSURANCE COMP'	PR 31.12.2025 STD/LTD	01/06/2026	77826	-423.15	
		Vendor Subtotal:			-423.15	
100-7003-5100-00	ATHENIAN GROUP LLC	Recovery/Organizational Support - De	01/12/2026	77831	13,200.00	000004658
100-7003-5100-00	ATHENIAN GROUP LLC	Recovery/Organizational Support - No	01/12/2026	77831	8,400.00	000004658
		Vendor Subtotal:			21,600.00	
100-7003-5100-00	CRUZ STRATEGIES LLC	SMMUSD Separation Lobbying Svcs	12/09/2025	77691	10,000.00	000004647
100-7003-5100-00	CRUZ STRATEGIES LLC	SMMUSD Separation Lobbying - Oct	12/23/2025	77741	10,000.00	000004647
		Vendor Subtotal:			20,000.00	
100-7003-5100-00	DR MICHAEL D MATTHEWS	SMMUSD Separation - Nov '25	01/12/2026	77856	1,425.00	000004162
		Vendor Subtotal:			1,425.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7003-5100-00	M PUBLIC RELATIONS INC	PR Support - Dec '25	12/23/2025	77752	5,500.00	000004628
100-7003-5100-00	M PUBLIC RELATIONS INC	PR Support - Nov '25	12/23/2025	77752	4,600.00	000004628
		Vendor Subtotal:			10,100.00	
100-7003-5100-00	SUNSTONE CITIES LLC	Economic Recovery Strategy - Nov '25	12/23/2025	77733	6,000.00	000004642
		Vendor Subtotal:			6,000.00	
100-7003-5105-00	TOWNSEND PUBLIC AFFAIRS IN	Grant Writing Svcs - Dec '25	12/09/2025	77706	6,500.00	000004075
		Vendor Subtotal:			6,500.00	
100-7003-5107-00	APPLEONE	Temp Staff - A. Cosentino 11/22/25	01/12/2026	77830	1,217.28	
		Vendor Subtotal:			1,217.28	
100-7003-5300-00	MMASC	2025 Annual Conf C. Alba	12/23/2025	77722	525.00	
		Vendor Subtotal:			525.00	
100-7003-5300-00	RICHARD ROJAS	Reimb - ICMA Conference Uber 10/25	12/16/2025	77666	27.56	
		Vendor Subtotal:			27.56	
100-7003-5300-00	US BANK	CM-5259 Renaissance Hotels - C. Alb	12/23/2025	77757	1,019.22	
100-7003-5300-00	US BANK	CM-1522 ICMA/CCCA - Meals R. Ro	12/23/2025	77757	1,451.80	
100-7003-5300-00	US BANK	CM-3100 R. Rojas CCCA - Travel/Tra	12/23/2025	77757	1,117.96	
		Vendor Subtotal:			3,588.98	
100-7003-5330-00	MMASC	2026 Membership Renewal C. Alba	12/23/2025	77722	125.00	
		Vendor Subtotal:			125.00	
100-7003-6160-00	US BANK	CM-8505 City Manager Lunch Meetir	12/23/2025	77757	185.44	
100-7003-6160-00	US BANK	CM-5259 Scott's - School Separation I	12/23/2025	77757	255.00	
100-7003-6160-00	US BANK	CM-3100 Supplies	12/23/2025	77757	629.26	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7003-6160-00	US BANK	CM-1522 Best Buy - Laptop Supplies	12/23/2025	77757	110.96	
		Vendor Subtotal:			1,180.66	
100-7005-5101-00	BEST BEST & KRIEGER LLP	General Legal Counsel - Oct '25	12/09/2025	77681	30,537.00	000004588
		Vendor Subtotal:			30,537.00	
100-7005-5101-00	BROWN RUDNICK LLP	Legal Svcs - Public Trails/Rights of W	12/23/2025	77712	255.00	000004388
		Vendor Subtotal:			255.00	
100-7005-5101-01	BEST BEST & KRIEGER LLP	School District Separation - Oct '25	12/09/2025	77681	127,223.68	000004588
		Vendor Subtotal:			127,223.68	
100-7005-5102-00	BEST BEST & KRIEGER LLP	Litigation - Oct '25	12/09/2025	77681	128,481.15	000004588
		Vendor Subtotal:			128,481.15	
100-7005-5103-00	DAPEER ROSENBLIT & LITVAK	City Prosecutor Svc - Nov '25	01/12/2026	77843	1,240.00	000002553
		Vendor Subtotal:			1,240.00	
100-7007-4209-00	STANDARD INSURANCE COMP	PR 31.12.2025 STD/LTD	01/06/2026	77826	-114.31	
		Vendor Subtotal:			-114.31	
100-7007-5300-00	US BANK	CC-2343 New Law & Elections Semir	12/23/2025	77757	84.20	
100-7007-5300-00	US BANK	CC-1018 Lakehouse Resort - CMC C.	12/23/2025	77757	995.96	
100-7007-5300-00	US BANK	CC-0994 CCAC Conf/Notary Renewa	12/23/2025	77757	98.75	
		Vendor Subtotal:			1,178.91	
100-7021-4202-00	CalPERS Health	PR 18.12.2025 Health Insur-Tabbay-Je	01/06/2026	0	267.98	
		Vendor Subtotal:			267.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7021-4209-00	STANDARD INSURANCE COMP	PR 31.12.2025 STD/LTD	01/06/2026	77826	-163.79	
		Vendor Subtotal:			-163.79	
100-7021-5100-00	ATLAS PLANNING SOLUTIONS	Safety Element Update - Nov '25	01/12/2026	77832	11,660.00	000004545
		Vendor Subtotal:			11,660.00	
100-7021-5100-00	ALLISON COOK	Safety Element - Nov '25	12/09/2025	77689	1,196.25	000004334
		Vendor Subtotal:			1,196.25	
100-7021-5100-00	CONSTANT AND ASSOCIATES IN	City Evacuation Plan - Nov '25	12/23/2025	77742	12,809.22	000004610
		Vendor Subtotal:			12,809.22	
100-7021-5100-00	STEVEN GUTIERREZ	Parking Enforcement Hearings - Dec '	12/09/2025	77694	400.00	000004374
100-7021-5100-00	STEVEN GUTIERREZ	Parking Enforcement Hearings - Nov '	12/09/2025	77694	900.00	000004374
		Vendor Subtotal:			1,300.00	
100-7021-5100-00	COUNTY OF LOS ANGELES LA-R	LARICS Radios - Oct '25	12/09/2025	77699	600.00	000004646
100-7021-5100-00	COUNTY OF LOS ANGELES LA-R	LARICS Radios - Nov '25	12/09/2025	77699	600.00	000004646
		Vendor Subtotal:			1,200.00	
100-7021-5100-00	NEWBURY PARK TREE SERVICE	Hazardous Tree Removal - Dec '25	12/23/2025	77753	11,879.77	000004243
		Vendor Subtotal:			11,879.77	
100-7021-5100-01	DEPT OF THE CA HIGHWAY PAT	Traffic Enforcement - Oct '25	12/09/2025	77683	90,715.55	000004220
100-7021-5100-01	DEPT OF THE CA HIGHWAY PAT	Traffic Enforcement - Nov '25	01/12/2026	77835	84,189.63	000004220
		Vendor Subtotal:			174,905.18	
100-7021-5106-00	LA CO ANIMAL CARE & CONTR	Animal Control - Nov '25	01/12/2026	77851	7,173.59	000004307
		Vendor Subtotal:			7,173.59	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - PCF/DUI 9/26/25	12/09/2025	77698	10,409.74	000004586
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Traffic Enforcement - :	12/09/2025	77698	9,906.31	000004586
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Lost Hills - Nov '25	12/23/2025	77749	909,182.26	000004586
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - PCF Enforcement 8/29	01/12/2026	77853	1,017.61	000004586
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Liaison 10/2 - 10/12/2:	01/12/2026	77853	21,402.56	000004586
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Traffic Enforcement 10	01/12/2026	77853	16,227.47	000004586
		Vendor Subtotal:			968,145.95	
100-7021-5116-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Beach Team 10/21 - 10	01/12/2026	77853	1,582.95	000004586
		Vendor Subtotal:			1,582.95	
100-7021-5122-00	LAZ KARP ASSOCIATES LLC	Parking Enforcement - Nov '25	12/23/2025	77720	48,696.60	000004318
		Vendor Subtotal:			48,696.60	
100-7021-5300-00	US BANK	PS-3241 ICS 300 - Travel/Training	12/23/2025	77757	1,009.17	
		Vendor Subtotal:			1,009.17	
100-7021-5405-00	US BANK	PS-3241 Canva - Parking Citation Bro	12/23/2025	77757	286.65	
		Vendor Subtotal:			286.65	
100-7021-5640-00	COMMLINE INC	Dual-Band Portable Radios Annual M:	12/09/2025	77688	5,052.00	000004498
		Vendor Subtotal:			5,052.00	
100-7021-5640-00	LION FIRST RESPONDERS PPE II	Fire Extinguisher Headstock	01/12/2026	77855	811.32	
		Vendor Subtotal:			811.32	
100-7021-5721-00	AT&T MOBILITY	Phone Lines - EOC/PS 11/2 - 12/1/25	12/23/2025	77813	416.85	
		Vendor Subtotal:			416.85	
100-7021-5721-00	ENTELEGENT SOLUTIONS INC	Emergency Call Boxes for Parks - Dec	12/23/2025	77814	36.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Vendor Subtotal:	36.72
100-7021-5721-00	FRONTIER CALIFORNIA INC	Phone - Disaster, Tier, E911 - Dec '25	12/23/2025	77717	384.57	
					Vendor Subtotal:	384.57
100-7021-5721-00	REMOTE SATELLITE SYSTEMS I	Satellite Phones - Jan '26	12/23/2025	77725	268.00	
					Vendor Subtotal:	268.00
100-7021-5721-00	US BANK	IS-6901 Starlink - CH/PS/VOP	12/23/2025	77757	1,000.00	
					Vendor Subtotal:	1,000.00
100-7021-6120-00	US BANK	PS-3241 Veribook/ChatGPT - Monthly	12/23/2025	77757	44.57	
					Vendor Subtotal:	44.57
100-7021-6160-00	US BANK	PS-9005 Intelligent Direct - EOC Map	12/23/2025	77757	3,627.22	
100-7021-6160-00	US BANK	PS-3241 CERT - Supplies	12/23/2025	77757	602.23	
100-7021-6160-00	US BANK	IS-6901 DirectTV - EOC TV	12/23/2025	77757	190.98	
					Vendor Subtotal:	4,420.43
100-7021-6160-01	US BANK	PS-4213 Starlink/Cones - VOP Vehicle	12/23/2025	77757	1,646.95	
100-7021-6160-01	US BANK	PS-3241 OC Rugged - VOP Equipmer	12/23/2025	77757	1,212.19	
					Vendor Subtotal:	2,859.14
100-7021-7800-00	COMMLINE INC	Dual-Band Portable Radios (43)	12/09/2025	77688	161,356.41	000004498
					Vendor Subtotal:	161,356.41
100-7054-4205-00	STANDARD INSURANCE COMP	PR 18.12.2025 Life Insur-Smith-Jan'26	01/06/2026	77826	33.72	
					Vendor Subtotal:	33.72

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7054-4209-00	STANDARD INSURANCE COMP	PR 31.12.2025 STD/LTD	01/06/2026	77826	77.72	
		Vendor Subtotal:			77.72	
100-7054-5100-00	CALIFORNIA MUNICIPAL STATI	FY 24-25 ACFR Direct & Overlapping	01/12/2026	77836	600.00	
		Vendor Subtotal:			600.00	
100-7054-5100-00	GOVERNMENTAL FINANCIAL S	CPA Svcs - FY 24/25 Year End - Nov '	12/09/2025	77693	6,022.50	000004320
		Vendor Subtotal:			6,022.50	
100-7054-5100-00	LANCE SOLL & LUNGHARD LLI	FY 24-2025 Annual Audit & Single A	01/12/2026	77854	16,260.00	000004285
		Vendor Subtotal:			16,260.00	
100-7054-5100-01	QUINTO CONSULTING LP	City Treasurer Svcs - Oct to Nov '25	01/12/2026	77859	4,550.00	000003670
		Vendor Subtotal:			4,550.00	
100-7054-5107-00	APPLEONE	Temp Staff - N. Vijayakumar 11/22/25	01/12/2026	77830	1,217.28	
		Vendor Subtotal:			1,217.28	
100-7054-5117-00	SOLID WASTE SOLUTIONS INC	Film Permits - Nov '25	12/09/2025	77703	22,902.04	000004067
100-7054-5117-00	SOLID WASTE SOLUTIONS INC	Film Permits - Dec '25	01/12/2026	77860	30,258.45	000004067
		Vendor Subtotal:			53,160.49	
100-7054-5300-00	SPRINGBROOK HOLDING COMF	PM Module - Nov '25	01/12/2026	77861	420.00	000004311
		Vendor Subtotal:			420.00	
100-7054-5300-00	US BANK	AS-6486 League of CA Cities - Munic	12/23/2025	77757	500.00	
		Vendor Subtotal:			500.00	
100-7054-5405-00	SAFEGUARD BUSINESS SYSTEM	AP Check Stock	12/23/2025	77727	953.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					953.16	
		Vendor Subtotal:				
100-7054-6160-00	US BANK	AS-6486 Amazon - Office Supplies	12/23/2025	77757	92.95	
					92.95	
		Vendor Subtotal:				
100-7058-4205-00	STANDARD INSURANCE COMP	PR 18.12.2025 Additional Life Insur-C	01/06/2026	77822	-59.00	
					-59.00	
		Vendor Subtotal:				
100-7058-4209-00	STANDARD INSURANCE COMP	PR 31.12.2025 STD/LTD	01/06/2026	77826	-69.90	
					-69.90	
		Vendor Subtotal:				
100-7058-5100-00	ADAM INVESTIGATIONS COUN	HR Investigation - Oct '25	01/12/2026	77828	35,256.57	000004657
100-7058-5100-00	ADAM INVESTIGATIONS COUN	HR Investigation 8/18 - 9/30/25	01/12/2026	77828	15,840.97	000004657
					51,097.54	
		Vendor Subtotal:				
100-7058-5100-00	ERGO SOLUTION INC	Ergonomic Evaluations	01/12/2026	77844	875.00	
					875.00	
		Vendor Subtotal:				
100-7058-5300-00	SPRINGBROOK HOLDING COM	HR Module - Nov '25	01/12/2026	77861	780.00	000004312
					780.00	
		Vendor Subtotal:				
100-7058-5300-00	US BANK	HR-4710 CALPERA - Travel/Training	12/23/2025	77757	201.25	
					201.25	
		Vendor Subtotal:				
100-7058-5320-00	REBECCA BROWN	Reimb - Pura Vida Interview Panel Lu	01/12/2026	77833	78.28	
					78.28	
		Vendor Subtotal:				
100-7058-5320-00	US BANK	HR-5582 DoorDash - IT Interview Pa	12/23/2025	77757	166.72	
100-7058-5320-00	US BANK	AS-6486 ICMA - City Mgr Job Positi	12/23/2025	77757	600.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7058-5320-00	US BANK	CS-2169 Ollo Interview Panel Lunch	12/23/2025	77757	129.04	
100-7058-5320-00	US BANK	CC-2343 Cafe Habana - Interview Pan	12/23/2025	77757	118.52	
		Vendor Subtotal:			1,014.28	
100-7058-5340-00	BARBARA ESPARZA	Mileage - CalPERLA Conf Roundtrip	01/12/2026	77845	431.90	
		Vendor Subtotal:			431.90	
100-7058-6160-00	US BANK	HR-3458 Amazon - Badge Holders	12/23/2025	77757	41.88	
100-7058-6160-00	US BANK	HR-5582 USPS - Certified Mail	12/23/2025	77757	38.71	
		Vendor Subtotal:			80.59	
100-7058-6170-00	BURNS PACIFIC CONSTRUCTION	City Hall - Halloween Staff Event 10/2	12/16/2025	77655	957.44	
		Vendor Subtotal:			957.44	
100-7058-6170-00	US BANK	HR-3458 Ralphs/Amazon/Costco - Ha	12/23/2025	77757	230.06	
100-7058-6170-00	US BANK	CS-4743 Fabulous Events - Supplies	12/23/2025	77757	603.86	
100-7058-6170-00	US BANK	HR-5582 Ralphs - Supplies	12/23/2025	77757	100.36	
100-7058-6170-00	US BANK	AS-6486 Scott's - Welcome Interim At	12/23/2025	77757	380.00	
100-7058-6170-00	US BANK	HR-4710 Scott's - Interim ACM Welcc	12/23/2025	77757	335.00	
		Vendor Subtotal:			1,649.28	
100-7059-4201-00	CalPERS Retirement	PR Batch 70018.12.2025 PEPRA ER C	01/06/2026	0	0.04	
100-7059-4201-00	CalPERS Retirement	PR 31.12.2025 PEPRA ER Contributio	01/06/2026	0	-0.01	
		Vendor Subtotal:			0.03	
100-7059-4205-00	STANDARD INSURANCE COMPAN	PR 18.12.2025 Life Insur-Rounding	01/06/2026	77826	-0.08	
		Vendor Subtotal:			-0.08	
100-7059-4209-00	STANDARD INSURANCE COMPAN	PR 31.12.2025 STD/LTD-Rounding	01/06/2026	77826	0.05	
100-7059-4209-00	STANDARD INSURANCE COMPAN	PR 31.12.2025 STD/LTD	01/06/2026	77826	-17.68	
		Vendor Subtotal:			-17.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7059-4210-00	CalPERS Retirement	Replacement Benefit Contribution - A	01/06/2026	0	2,268.60	
		Vendor Subtotal:			2,268.60	
100-7059-4212-00	CalPERS Health	PR 18.12.2025 Health Insur-ER Share	01/06/2026	0	38,197.89	
		Vendor Subtotal:			38,197.89	
100-7059-5107-00	APPLEONE	Temp Staff - S. Parsa 11/22/25	01/12/2026	77830	1,217.28	
		Vendor Subtotal:			1,217.28	
100-7059-5205-00	US BANK	PS-3241 USPS - Citation Tracking	12/23/2025	77757	58.90	
		Vendor Subtotal:			58.90	
100-7059-5210-00	CalPERS Health	PR 18.12.2025 Health Insur-Admin Fe	01/06/2026	0	34.66	
100-7059-5210-00	CalPERS Health	PR 18.12.2025 Health Insur-Admin Fe	01/06/2026	0	154.71	
		Vendor Subtotal:			189.37	
100-7059-5300-00	XEROX CORPORATION	Xerox Printer Training	01/12/2026	77866	109.75	
		Vendor Subtotal:			109.75	
100-7059-5640-00	XEROX CORPORATION	Xerox Lease - Xerox Tech Support	12/16/2025	77679	175.60	
		Vendor Subtotal:			175.60	
100-7059-5721-00	FRONTIER CALIFORNIA INC	Bluffs Park 2nd Wifi 12/1 - 12/31/25	12/16/2025	77658	232.93	
100-7059-5721-00	FRONTIER CALIFORNIA INC	Phone - City Hall Facility - Dec '25	12/23/2025	77717	230.87	
		Vendor Subtotal:			463.80	
100-7059-5721-00	NEXTIVA INC	City Hall Phone Svcs 12/18/25 - 1/17/26	01/12/2026	77858	5,866.11	000003853
		Vendor Subtotal:			5,866.11	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7059-5721-00	T-MOBILE USA INC	Phones/Tablets - Fire Safety 10/21 - 11	12/16/2025	77672	1,060.66	
		Vendor Subtotal:			1,060.66	
100-7059-5721-00	VERIZON WIRELESS SERVICES	Cell Phone Svcs 10/24 - 11/23/25	12/16/2025	77678	8,225.68	
		Vendor Subtotal:			8,225.68	
100-7059-5800-00	US BANK NATIONAL ASSOCIAT	Toshiba Leases 11/15 - 12/15/25	12/23/2025	77734	4,580.38	
		Vendor Subtotal:			4,580.38	
100-7059-6160-00	CONEJO AWARDS	Staff Name Badges - CDD	01/12/2026	77838	36.06	
		Vendor Subtotal:			36.06	
100-7059-6160-00	CR PRINT	Business Cards - City Staff	12/23/2025	77768	406.63	
100-7059-6160-00	CR PRINT	Business Cards - City Staff	01/12/2026	77841	153.01	
		Vendor Subtotal:			559.64	
100-7059-6160-00	US BANK	AS-0702 Safeguard - 2025 Forms/Env	12/23/2025	77757	181.74	
100-7059-6160-00	US BANK	AS-7465 Cubicle Keys - Shipping	12/23/2025	77757	4.85	
100-7059-6160-00	US BANK	IS-6901 Amazon - Supplies	12/23/2025	77757	1,302.13	
100-7059-6160-00	US BANK	AS-7465 Amazon - Supplies	12/23/2025	77757	23.66	
100-7059-6160-00	US BANK	AS-7465 Cubicle Keys - Overhead Ke	12/23/2025	77757	14.30	
		Vendor Subtotal:			1,526.68	
100-7059-7600-00	XEROX CORPORATION	Xerox Printer - CDD C8230H2	12/23/2025	77736	6,058.20	000004618
		Vendor Subtotal:			6,058.20	
		Subtotal for Section 1: 100			2,865,590.15	
101-0000-3412-00	DAVID COCKRELL	Palisades Fee Waiver PVPF 25-050	12/23/2025	77767	264.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Vendor Subtotal:	264.00
101-0000-3414-00	DAVID COCKRELL	Palisades Fee Waiver PVPF 25-050	12/23/2025	77767	239.00	
					Vendor Subtotal:	239.00
101-0000-3419-00	JOE BLACKSTONE	Palisades Fee Waiver PVPF 25-200	12/23/2025	77763	20.83	
					Vendor Subtotal:	20.83
101-0000-3419-00	DAVID COCKRELL	Palisades Fee Waiver PVPF 25-050	12/23/2025	77767	20.69	
					Vendor Subtotal:	20.69
101-0000-3419-00	MATTHEW HIGHSMITH	Ref - OC 25-246 No Planning Review	12/23/2025	77774	6.10	
					Vendor Subtotal:	6.10
101-0000-3419-00	THE HIRSHBERG FAMILY TRUST	Ref - CDP 24-034 CC Fee Check Payr	12/23/2025	77775	208.87	
					Vendor Subtotal:	208.87
101-0000-3419-00	VITUS MATARE & ASSOCIATES	Palisades Fee Waiver PVPF 25-007	12/23/2025	77808	5.80	
					Vendor Subtotal:	5.80
101-0000-3421-00	JOE BLACKSTONE	Palisades Fee Waiver PVPF 25-200	12/23/2025	77763	200.00	
					Vendor Subtotal:	200.00
101-0000-3421-00	DAVID COCKRELL	Palisades Fee Waiver PVPF 25-050	12/23/2025	77767	200.00	
					Vendor Subtotal:	200.00
101-0000-3421-00	MATTHEW HIGHSMITH	Ref - OC 25-246 No Planning Review	12/23/2025	77774	200.00	
					Vendor Subtotal:	200.00

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-0000-3421-00	LAS FLORES CORP	Palisades Fee Waiver THPF 25-002	12/23/2025	77781	200.00	
		Vendor Subtotal:			200.00	
101-0000-3421-00	VITUS MATARE & ASSOCIATES	Palisades Fee Waiver PVPF 25-007	12/23/2025	77808	200.00	
		Vendor Subtotal:			200.00	
101-2001-4202-00	CalPERS Health	PR 18.12.2025 Health Insur-Azzaz-Jar	01/06/2026	0	302.87	
		Vendor Subtotal:			302.87	
101-2001-4203-00	BLUE SHIELD OF CALIFORNIA	PR 18.12.2025 Vision Care-Salazar-Ja	01/06/2026	77820	10.81	
		Vendor Subtotal:			10.81	
101-2001-4209-00	STANDARD INSURANCE COMP	PR 31.12.2025 STD/LTD	01/06/2026	77826	-586.59	
		Vendor Subtotal:			-586.59	
101-2001-5100-00	CIVIC SOLUTIONS INC	Contract Planning Svcs - Nov '25	12/09/2025	77685	24,401.25	000004413
		Vendor Subtotal:			24,401.25	
101-2001-5100-00	COURTNEY JEAN MCCAMMON	City Proj Biologist - Nov '25	12/09/2025	77686	600.00	000004442
		Vendor Subtotal:			600.00	
101-2001-5100-00	CALIFORNIA COASTAL WORKS	Planning Svcs - Nov '25	12/09/2025	77687	29.50	000004395
101-2001-5100-00	CALIFORNIA COASTAL WORKS	4000 Malibu Canyon Rd - Nov '25	12/09/2025	77687	1,062.00	000004396
		Vendor Subtotal:			1,091.50	
101-2001-5100-00	ALLISON COOK	Planning Svcs - Nov '25	01/12/2026	77839	14,973.75	000004394
		Vendor Subtotal:			14,973.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2001-5100-00	CSG CONSULTANTS INC	Contract Planning - Nov '25	01/12/2026	77842	3,197.25	000004418
		Vendor Subtotal:			3,197.25	
101-2001-5100-00	LORRIE FEINBERG	Reissue CK 77696 DB Updates - Plan	01/12/2026	77847	2,578.13	000004147
		Vendor Subtotal:			2,578.13	
101-2001-5100-01	COURTNEY JEAN MCCAMMON	Contract Biologist - Nov '25	12/09/2025	77686	6,756.00	000004442
		Vendor Subtotal:			6,756.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 22800 Pacific Coast H	12/16/2025	77661	75.00	
101-2001-5210-00	LA COUNTY REGISTRAR-RECOR	CEQA Filing - 23525 Civic Center Wj	01/12/2026	77852	75.00	
		Vendor Subtotal:			150.00	
101-2001-5300-00	GAIL DUNCAN	FY 25-26 Tuition Reimbursement	12/16/2025	77656	1,122.00	
		Vendor Subtotal:			1,122.00	
101-2001-5330-00	US BANK	CDD-5265 Zoom - Monthly	12/23/2025	77757	16.71	
		Vendor Subtotal:			16.71	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 11/20, 1	12/23/2025	77758	183.60	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 12/4/25	12/23/2025	77758	149.94	
		Vendor Subtotal:			333.54	
101-2001-5401-00	CR PRINT	Public Notice Postcard Mailings	12/23/2025	77768	619.41	000004077
101-2001-5401-00	CR PRINT	Public Notice Postcard Mailings	12/23/2025	77768	184.84	000004077
101-2001-5401-00	CR PRINT	Public Notice Postcard Mailings	12/23/2025	77768	1,153.74	000004077
101-2001-5401-00	CR PRINT	Public Notice Postcard Mailings	12/23/2025	77768	256.57	000004077
101-2001-5401-00	CR PRINT	Public Notice Postcard Mailings	12/23/2025	77768	319.33	000004077
101-2001-5401-00	CR PRINT	Public Notice Postcard Mailings	12/23/2025	77768	1,133.28	000004077
101-2001-5401-00	CR PRINT	Public Notice Postcard Mailings	12/23/2025	77768	257.79	000004077
101-2001-5401-00	CR PRINT	Public Notice Postcard Mailings	12/23/2025	77768	235.03	000004077

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					4,159.99	
		Vendor Subtotal:				
101-2001-6160-00	US BANK	CDD-7736 Ralphs - Supplies	12/23/2025	77757	55.68	
					55.68	
		Vendor Subtotal:				
101-2004-4209-00	STANDARD INSURANCE COMP	PR 31.12.2025 STD/LTD	01/06/2026	77826	-495.95	
					-495.95	
		Vendor Subtotal:				
101-2004-5100-00	CLANTON ENGINEERING INC	Malibu Dark Sky Program 7/1 - 11/30/	12/23/2025	77713	1,116.25	000004306
					1,116.25	
		Vendor Subtotal:				
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	EH Counter Hours - Nov '25	12/23/2025	77714	22,187.25	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Coastal Engr Reviews - Nov '25	12/23/2025	77714	2,085.00	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Geotech Reviews - Nov '25	12/23/2025	77714	43,323.00	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Geo/Coastal Engr Reviews - Nov '25	12/23/2025	77714	33,377.25	000004314
					100,972.50	
		Vendor Subtotal:				
101-2004-5100-00	LORRIE FEINBERG	Reissue CK 77696 DB Updates - Buik	01/12/2026	77847	5,285.62	000004147
					5,285.62	
		Vendor Subtotal:				
101-2004-5100-00	TRUE NORTH COMPLIANCE SEF	Plan Check - Oct '25	12/09/2025	77707	8,525.94	000004319
101-2004-5100-00	TRUE NORTH COMPLIANCE SEF	Plan Check - Nov '25	01/12/2026	77863	5,889.20	000004319
101-2004-5100-00	TRUE NORTH COMPLIANCE SEF	In House Plan Check Engr - Nov '25	01/12/2026	77863	5,460.00	000004319
					19,875.14	
		Vendor Subtotal:				
101-2004-5100-00	BUREAU VERITAS NORTH AME	Onsite Permit Tech - Nov '25	01/12/2026	77864	9,675.00	000004398
101-2004-5100-00	BUREAU VERITAS NORTH AME	Plan Check - Nov '25	01/12/2026	77864	3,743.68	000004398
101-2004-5100-00	BUREAU VERITAS NORTH AME	Onsite Inspections - Nov '25	01/12/2026	77864	12,285.00	000004398
101-2004-5100-00	BUREAU VERITAS NORTH AME	Onsite Plans Examiner - Nov '25	01/12/2026	77864	13,032.50	000004398
					38,736.18	
		Vendor Subtotal:				

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2004-5107-00	APPLEONE	Temp Staff - T. Shaughnessy 11/22/25	01/12/2026	77830	2,121.60	
		Vendor Subtotal:			2,121.60	
101-2004-5300-00	US BANK	CDD-5265 Hilton - CALBO Lodging	12/23/2025	77757	674.54	
101-2004-5300-00	US BANK	CDD-7736 CALBO J. Long - Travel/1	12/23/2025	77757	388.59	
		Vendor Subtotal:			1,063.13	
101-2004-5401-00	CR PRINT	Bldg Safety Notices	12/23/2025	77768	471.48	
		Vendor Subtotal:			471.48	
101-2004-6120-00	US BANK	CDD-7736 Revel Digital - Annual	12/23/2025	77757	293.95	
		Vendor Subtotal:			293.95	
101-2010-4203-00	BLUE SHIELD OF CALIFORNIA	PR 18.12.2025 Vision Care-Garza-Jan	01/06/2026	77820	-129.72	
101-2010-4203-00	BLUE SHIELD OF CALIFORNIA	PR 18.12.2025 Vision Care-Rahnavrdi	01/06/2026	77820	-29.04	
		Vendor Subtotal:			-158.76	
101-2010-4209-00	STANDARD INSURANCE COMP	PR 31.12.2025 STD/LTD	01/06/2026	77826	-28.78	
		Vendor Subtotal:			-28.78	
101-2010-5100-00	COTTON SHIRES & ASSOCIATES	EH Reviews - Nov '25	12/23/2025	77714	22,409.50	000004314
		Vendor Subtotal:			22,409.50	
101-2012-4204-00	DELTA DENTAL OF CALIFORNIA	PR 18.12.2025 Dental Insur-Menjivar-	01/06/2026	77821	50.06	
		Vendor Subtotal:			50.06	
101-2012-4205-00	STANDARD INSURANCE COMP	PR 18.12.2025 Life Insur-Menjivar-Ja	01/06/2026	77826	8.60	
		Vendor Subtotal:			8.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2012-4209-00	STANDARD INSURANCE COMP	PR 31.12.2025 STD/LTD	01/06/2026	77826	-128.67	
		Vendor Subtotal:			-128.67	
101-3003-4204-00	DELTA DENTAL OF CALIFORNIA	PR 18.12.2025 Dental Insur-Baughma	01/06/2026	77821	50.06	
		Vendor Subtotal:			50.06	
101-3003-4205-00	STANDARD INSURANCE COMP	PR 18.12.2025 Life Insur-Baughman-l	01/06/2026	77826	8.60	
		Vendor Subtotal:			8.60	
101-3003-4209-00	STANDARD INSURANCE COMP	PR 31.12.2025 STD/LTD	01/06/2026	77826	-31.69	
		Vendor Subtotal:			-31.69	
101-3003-5100-00	LORRIE FEINBERG	Reissue CK 77696 DB Updates - Clea	01/12/2026	77847	978.75	000004147
		Vendor Subtotal:			978.75	
101-3003-5100-00	RINCON CONSULTANTS INC	On-Call Environmental Svcs T5 - Nov	12/23/2025	77726	61,392.50	000004337
101-3003-5100-00	RINCON CONSULTANTS INC	On-Call Environmental Svcs - Nov '25	12/23/2025	77726	36,044.00	000004337
		Vendor Subtotal:			97,436.50	
101-3003-5100-00	TETRA TECH INC	Malibu Creek Trash TMRP - Nov '25	01/12/2026	77862	5,884.61	000003028
		Vendor Subtotal:			5,884.61	
101-3003-5100-02	TETRA TECH INC	CIMP Monitoring - Nov '25	01/12/2026	77862	89,310.54	000003028
		Vendor Subtotal:			89,310.54	
101-3003-6160-00	US BANK	CDD-7736 Ralphs - Supplies	12/23/2025	77757	55.96	
		Vendor Subtotal:			55.96	
Subtotal for Section 1: 101					446,213.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-3002-5100-01	COURTNEY JEAN MCCAMMON	WF Biologist - Nov '25	12/09/2025	77686	2,702.00	000004442
		Vendor Subtotal:			2,702.00	
102-3002-5100-03	COTTON SHIRES & ASSOCIATES	WF EH Reviews - Oct '25	12/09/2025	77690	2,292.25	000003347
102-3002-5100-03	COTTON SHIRES & ASSOCIATES	WF Counter Hours - Nov '25	12/23/2025	77740	5,806.50	000003347
102-3002-5100-03	COTTON SHIRES & ASSOCIATES	WF EH Reviews - Nov '25	12/23/2025	77740	984.00	000003347
102-3002-5100-03	COTTON SHIRES & ASSOCIATES	WF Geotech Reviews - Nov '25	12/23/2025	77740	4,317.00	000003347
		Vendor Subtotal:			13,399.75	
102-3002-5100-03	TRUE NORTH COMPLIANCE SEF	WF Plan Check - Oct '25	12/09/2025	77707	16,781.14	000004319
102-3002-5100-03	TRUE NORTH COMPLIANCE SEF	WF Plan Check - Nov '25	01/12/2026	77863	139.75	000004319
		Vendor Subtotal:			16,920.89	
102-3101-5100-02	LORRIE FEINBERG	Reissue CK 77696 Planning Franklin I	01/12/2026	77847	5,107.50	000004147
		Vendor Subtotal:			5,107.50	
102-3102-4202-00	CalPERS Health	PR 18.12.2025 Health Insur-Castellan	01/06/2026	0	944.34	
		Vendor Subtotal:			944.34	
102-3102-4209-00	STANDARD INSURANCE COMP	PR 31.12.2025 STD/LTD	01/06/2026	77826	-27.44	
		Vendor Subtotal:			-27.44	
102-3102-5100-00	BEST BEST & KRIEGER LLP	Fire Disaster Response - Oct '25	12/09/2025	77681	8,447.20	000004588
		Vendor Subtotal:			8,447.20	
102-3102-5100-00	TRIPEPI SMITH & ASSOCIATES	Palisades Fire - On-Call Engagement	12/23/2025	77735	10,150.00	000004457
102-3102-5100-00	TRIPEPI SMITH & ASSOCIATES	Palisades Fire - On-Call Communicati	12/23/2025	77735	3,497.50	000004457
102-3102-5100-00	TRIPEPI SMITH & ASSOCIATES	Palisades Fire - On-Call Communicati	12/23/2025	77735	1,292.50	000004457
		Vendor Subtotal:			14,940.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-3102-5100-00	ULTIMATE MAINTENANCE SERV	Rebuild Ctr Janitorial Svcs - Dec '25	12/09/2025	77708	1,900.00	000004465
		Vendor Subtotal:			1,900.00	
102-3102-5100-03	COTTON SHIRES & ASSOCIATES	Palisades Fire - EH Reviews - Nov '25	12/23/2025	77714	12,857.50	000004460
102-3102-5100-03	COTTON SHIRES & ASSOCIATES	Palisades Fire Code/Policy Review - N	12/23/2025	77714	62.50	000004460
102-3102-5100-03	COTTON SHIRES & ASSOCIATES	Palisades Fire Geo/Coastal Reviews -	12/23/2025	77714	47,951.25	000004460
102-3102-5100-03	COTTON SHIRES & ASSOCIATES	Palisades Fire Counter Hours - Nov '2:	12/23/2025	77714	70,668.75	000004460
		Vendor Subtotal:			131,540.00	
102-3102-5100-03	TRUE NORTH COMPLIANCE SEF	Palisades Fire - Plan Check - Nov '25	01/12/2026	77863	59,686.37	000004458
102-3102-5100-03	TRUE NORTH COMPLIANCE SEF	Palisades Fire - In House Building Off	01/12/2026	77863	1,317.50	000004458
		Vendor Subtotal:			61,003.87	
102-3102-5100-04	BURNS PACIFIC CONSTRUCTIOI	Task 4 - Palisades Fire Street Signs - C	12/23/2025	77739	35,312.52	000004401
102-3102-5100-04	BURNS PACIFIC CONSTRUCTIOI	Task 4 - Palisades Fire Storm Drain R	12/23/2025	77739	18,523.15	000004401
102-3102-5100-04	BURNS PACIFIC CONSTRUCTIOI	Task 4: Palisades Fire Emergency Rep	01/12/2026	77834	6,674.93	000004401
		Vendor Subtotal:			60,510.60	
102-3102-5100-04	LEMOINE SERVICES HOLDINGS	Task 1: FEMA PA Support - Nov '25	12/23/2025	77743	928.50	000004594
102-3102-5100-04	LEMOINE SERVICES HOLDINGS	Task 2: Hazardous Mitigation Grant P	12/23/2025	77743	26,080.75	000004594
		Vendor Subtotal:			27,009.25	
102-3102-5100-04	GMZ ENGINEERING INC	2.5% Retention - Palisades Fire PCH	12/23/2025	77745	6,156.74	000004076
		Vendor Subtotal:			6,156.74	
102-3102-5100-04	INFINITY TECHNOLOGIES	Grant Map Support - Oct '25	12/23/2025	77746	2,415.00	000004377
		Vendor Subtotal:			2,415.00	
102-3102-5100-04	KIMLEY-HORN AND ASSOC INC	Task 4: HMGP Grant Support - Oct '2:	12/09/2025	77697	45,012.50	000004356
102-3102-5100-04	KIMLEY-HORN AND ASSOC INC	Replace Stolen CK76758 - T1: On Cal	12/23/2025	77719	48,155.09	
102-3102-5100-04	KIMLEY-HORN AND ASSOC INC	Replace Stolen CK76758 - T1: On Cal	12/23/2025	77719	36,250.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					129,417.67	
		Vendor Subtotal:				
102-3102-5100-04	MNS ENGINEERS INC	Palisades Fire - PW Support Svcs - No	01/12/2026	77857	2,467.50	000004459
					2,467.50	
		Vendor Subtotal:				
102-3102-5100-04	YEH AND ASSOCIATES INC	Calle del Barco AD 98-2 Palisades Fir	12/23/2025	77737	2,042.00	000003612
102-3102-5100-04	YEH AND ASSOCIATES INC	Big Rock Mesa AD 98-1 Palisades Fir	01/12/2026	77867	60,289.90	000003612
					62,331.90	
		Vendor Subtotal:				
102-3102-5107-00	APPLEONE	Temp Staff - K. Leonard 11/22/25	01/12/2026	77830	1,521.60	
					1,521.60	
		Vendor Subtotal:				
102-3102-5120-01	BURNS PACIFIC CONSTRUCTION	Task 4 - Palisades Fire Debris Remova	12/09/2025	77682	2,830.44	000004401
					2,830.44	
		Vendor Subtotal:				
102-3102-5401-00	13 STARS MEDIA	Ad - Palisades Fire Waiver Program 1	12/23/2025	77758	268.00	
					268.00	
		Vendor Subtotal:				
102-3102-5640-00	XEROX CORPORATION	Rebuild Ctr - Xerox Meter Read 10/21	12/16/2025	77679	157.32	
					157.32	
		Vendor Subtotal:				
102-3102-5710-00	WAVE ENTERPRISES INC	Rebuild Ctr Rent - Feb '26	01/12/2026	77865	15,254.35	000004447
					15,254.35	
		Vendor Subtotal:				
102-3102-5721-00	FRONTIER CALIFORNIA INC	Phone - Rebuild Ctr 11/26 - 12/25/25	12/16/2025	77658	234.57	
					234.57	
		Vendor Subtotal:				
102-3102-5721-00	CHARTER COMMUNICATIONS E	Rebuild Center Internet - Dec '25	12/16/2025	77670	209.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No	
					209.99		
	Vendor Subtotal:						
102-9204-5100-00	FILIPPIN ENGINEERING INC	Task 2: Clover Heights Storm Drain -	12/23/2025	77744	37,873.75	000004488	
					37,873.75		
	Vendor Subtotal:						
102-9204-5100-00	J VEGA ENGINEERING INC	Clover Heights Storm Drain 8/1 - 9/30	01/12/2026	77848	733,713.30	000004572	
					733,713.30		
	Vendor Subtotal:						
102-9207-5100-00	TOM MALLOY CORPORATION	Temp Shoring Plates 11/6 - 12/3/25	12/23/2025	77805	1,848.00		
					1,848.00		
	Vendor Subtotal:						
102-9223-5100-00	DIAMOND CONSTRUCTION INC	Big Rock Drainage Infrastructure 10/1	12/23/2025	77716	262,237.66	000004506	
					262,237.66		
	Vendor Subtotal:						
102-9223-5100-00	FILIPPIN ENGINEERING INC	Task 1: Big Rock Drainage - Through	12/23/2025	77744	118,732.50	000004505	
					118,732.50		
	Vendor Subtotal:						
102-9223-5100-00	KIMLEY-HORN AND ASSOC INC	Task 3: Big Rock Discharge - Jul '25	12/09/2025	77697	13,565.00	000004523	
102-9223-5100-00	KIMLEY-HORN AND ASSOC INC	Task 3: Big Rock Discharge - Oct '25	12/23/2025	77719	35,564.22	000004523	
102-9223-5100-00	KIMLEY-HORN AND ASSOC INC	Task 3: Big Rock Discharge - Sep '25	12/23/2025	77719	74,686.36	000004523	
					123,815.58		
	Vendor Subtotal:						
102-9223-5100-00	VIDO ARTUKOVICH & SON INC/	Palisades Fire - Big Rock Drainage Re	12/23/2025	77755	647,710.00	000004551	
102-9223-5100-00	VIDO ARTUKOVICH & SON INC/	Palisades Fire - Big Rock Drainage Re	12/23/2025	77755	1,400,680.00	000004551	
					2,048,390.00		
	Vendor Subtotal:						
102-9223-5100-00	YEH AND ASSOCIATES INC	Big Rock Mesa AD 98-1 Palisades Fir	01/12/2026	77867	9,528.90	000003612	
					9,528.90		
	Vendor Subtotal:						

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-9225-5100-00	BURNS PACIFIC CONSTRUCTION	Task 4: Palisades Fire Protective Meas	12/09/2025	77682	5,099.10	000004401
		Vendor Subtotal:			5,099.10	
102-9225-5100-00	STACY AND WITBECK INC	Palisades Fire - Guardrail Replacment	12/09/2025	77704	20,235.00	000004549
		Vendor Subtotal:			20,235.00	
102-9227-5100-00	ENHANCED LANDSCAPE MANA	Palisades Fire - Las Flores Restroom C	12/23/2025	77771	2,400.00	
		Vendor Subtotal:			2,400.00	
		Subtotal for Section 1: 102			3,931,536.83	
103-9050-4209-00	STANDARD INSURANCE COMP	PR 31.12.2025 STD/LTD	01/06/2026	77826	-33.05	
		Vendor Subtotal:			-33.05	
103-9050-5100-00	MASTER COOLING CORPORATI	City Hall HVAC Monthly Maint - Dec	12/23/2025	77785	2,033.80	000004118
103-9050-5100-00	MASTER COOLING CORPORATI	City Hall HVAC Contract Parts	12/23/2025	77785	18.39	000004118
		Vendor Subtotal:			2,052.19	
103-9050-5100-00	MOUFARREGE INC	Flood Damage Restoration	12/23/2025	77732	39,204.99	000004653
		Vendor Subtotal:			39,204.99	
103-9050-5610-00	ACME VALLEY SECURITY SERV	Quarterly Alarm Monitoring - Dec '25	12/16/2025	77651	1,362.00	
		Vendor Subtotal:			1,362.00	
103-9050-5610-00	ANAWALT LUMBER CO INC	City Hall - Supplies	12/23/2025	77760	19.82	
103-9050-5610-00	ANAWALT LUMBER CO INC	City Hall - Supplies	12/23/2025	77760	19.82	
103-9050-5610-00	ANAWALT LUMBER CO INC	City Hall - Supplies	12/23/2025	77760	10.34	
		Vendor Subtotal:			49.98	
103-9050-5610-00	BURNS PACIFIC CONSTRUCTION	City Hall - Curb and Gutter Repair	12/16/2025	77655	8,441.57	000004651

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					8,441.57	
		Vendor Subtotal:				
103-9050-5610-00	BOSCH BUILDING TECHNOLOG	HVAC Repairs - Theater/File Room	12/23/2025	77766	3,174.81	
					3,174.81	
		Vendor Subtotal:				
103-9050-5610-00	BOB HARTS ELECTRIC INC	MPR Floor Outlets After Rain Flood	12/09/2025	77695	437.11	
					437.11	
		Vendor Subtotal:				
103-9050-5610-00	MASTER COOLING CORPORATI	HVAC Repairs	12/23/2025	77785	1,505.00	
103-9050-5610-00	MASTER COOLING CORPORATI	City Hall Water Treatment - Dec '25	12/23/2025	77785	517.00	
					2,022.00	
		Vendor Subtotal:				
103-9050-5610-00	US BANK	AS-7465 Richards Appliance - Refridg	12/23/2025	77757	525.31	
					525.31	
		Vendor Subtotal:				
103-9050-5721-00	FRONTIER CALIFORNIA INC	Phone - City Hall Septic, Fire Line - D	12/23/2025	77717	354.40	
103-9050-5721-00	FRONTIER CALIFORNIA INC	City Hall Elevator - Dec '25	12/23/2025	77815	99.05	
					453.45	
		Vendor Subtotal:				
103-9050-6300-00	US BANK	AS-7465 Amazon - Tools	12/23/2025	77757	221.42	
					221.42	
		Vendor Subtotal:				
103-9050-6400-00	US BANK	AS-7465 Amazon - Rain Jackets	12/23/2025	77757	224.05	
					224.05	
		Vendor Subtotal:				
103-9050-7300-00	ACME VALLEY SECURITY SERV	Ethernet Cable Installation - Admin O.	12/23/2025	77711	954.50	
					954.50	
		Vendor Subtotal:				
103-9050-7300-00	BURNS PACIFIC CONSTRUCTIO	City Hall - Water Proofing Wall	12/23/2025	77764	11,867.87	000004650

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					11,867.87	
		Vendor Subtotal:				
103-9050-7300-00	MASTER COOLING CORPORATI	Emergency Water Heat Pump Replace:	12/09/2025	77702	34,998.00	000004644
					34,998.00	
		Vendor Subtotal:				
		Subtotal for Section 1: 103			105,956.20	
105-9088-5100-00	FREDERICK FISHER & PARTNER	Community Lands Concept Design - N	01/12/2026	77846	34,482.20	000004656
					34,482.20	
		Vendor Subtotal:				
105-9088-5100-00	TRIPEPI SMITH & ASSOCIATES	Community Lands Outreach - Nov '25	12/23/2025	77735	1,012.50	000004209
					1,012.50	
		Vendor Subtotal:				
		Subtotal for Section 1: 105			35,494.70	
203-3009-5145-00	RTW MANAGEMENT	Dial-A-Ride - Nov '25	12/16/2025	77667	46,992.00	000004433
					46,992.00	
		Vendor Subtotal:				
		Subtotal for Section 1: 203			46,992.00	
207-3004-5100-00	HOMEBOY RECYCLING A CA SC	E-Waste Svcs - Oct '25	12/23/2025	77718	3,700.78	000004598
					3,700.78	
		Vendor Subtotal:				
207-3004-5100-00	SOLID WASTE SOLUTIONS INC	Report Prep/Hauler/AB 939 - Nov '25	12/09/2025	77703	2,175.75	000004074
					2,175.75	
		Vendor Subtotal:				
207-3004-5100-01	SOLID WASTE SOLUTIONS INC	Dumpster Lid Enforcement - Nov '25	12/09/2025	77703	6,979.00	000004074
					6,979.00	
		Vendor Subtotal:				

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
207-3004-5401-00	13 STARS MEDIA	Ad - SB1383 E-Waste Event 12/4/25	12/16/2025	77650	268.00	
		Vendor Subtotal:			268.00	
207-3004-5850-00	SOLID WASTE SOLUTIONS INC	SB 1383 Grant Cal Recycle - Nov '25	12/09/2025	77703	1,374.25	
		Vendor Subtotal:			1,374.25	
		Subtotal for Section 1: 207			14,497.78	
211-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Brulte - Nov '25	12/23/2025	77749	24,694.95	000004586
		Vendor Subtotal:			24,694.95	
		Subtotal for Section 1: 211			24,694.95	
215-7070-7800-00	WILLIAMS SCOTSMAN INC	MCLE Restroom Trailer - Tank 11/25	12/09/2025	77709	1,036.35	
215-7070-7800-00	WILLIAMS SCOTSMAN INC	MCLE Restroom Trailer - Toilet 11/26	12/09/2025	77709	6,783.21	000004643
215-7070-7800-00	WILLIAMS SCOTSMAN INC	Temp Office Trailer 11/28 - 12/27/25	12/09/2025	77709	2,278.77	
		Vendor Subtotal:			10,098.33	
		Subtotal for Section 1: 215			10,098.33	
290-6002-5100-00	YEH AND ASSOCIATES INC	Big Rock Mesa AD 98-1 Monitor/Mai	12/23/2025	77737	12,659.00	000003612
		Vendor Subtotal:			12,659.00	
290-6002-5210-00	STATE WATER RESOURCES CON	FY 25/26 Annual Permit Fee - Big Ro	12/09/2025	77705	12,635.00	000004648
		Vendor Subtotal:			12,635.00	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt Dist Big Rock 4/30 - 11/23/25	12/23/2025	77729	540.51	
		Vendor Subtotal:			540.51	
290-6002-7903-00	YEH AND ASSOCIATES INC	Big Rock Mesa AD 98-1 Cap Improve	12/23/2025	77737	2,627.30	000003612

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					2,627.30	
					28,461.81	
291-6003-5100-00	YEH AND ASSOCIATES INC	Malibu Rd AD 98-3 Monitor/Maint - 1	12/23/2025	77737	4,771.75	000003612
					4,771.75	
291-6003-7903-00	YEH AND ASSOCIATES INC	Malibu Rd AD 98-3 Cap Improvement	12/23/2025	77737	762.48	000003612
					762.48	
					5,534.23	
292-6004-5100-00	YEH AND ASSOCIATES INC	Calle del Barco AD 98-2 Monitor/Mai	12/23/2025	77737	6,076.57	000003612
					6,076.57	
					6,076.57	
310-9065-5100-00	13 STARS MEDIA	Legal Notice - Labor Exchange Ctr 11.	12/16/2025	77650	385.56	
					385.56	
310-9065-7800-00	KIMLEY-HORN AND ASSOC INC	Task 14: Labor Exchange Trailer - Sep	12/23/2025	77748	4,350.00	000004356
					4,350.00	
310-9066-5100-00	GMZ ENGINEERING INC	PCH Signal Sync Proj 10/1 - 12/31/25	12/23/2025	77745	7,767.02	000004076
310-9066-5100-00	GMZ ENGINEERING INC	2.5 % Retention - PCH Signal Sync Pr	12/23/2025	77745	303,543.88	000004076
					311,310.90	
310-9066-5100-00	KIMLEY-HORN AND ASSOC INC	PCH Signal Sync - Sep '25	12/23/2025	77748	20,769.00	000003068
310-9066-5100-00	KIMLEY-HORN AND ASSOC INC	PCH Signal Sync - Oct '25	12/23/2025	77748	52,125.00	000003068

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					72,894.00	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	22310 1/4 PCH 11/14 - 12/15/25	12/23/2025	77799	35.44	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	21825 1/4 PCH 9/16 - 12/15/25	12/23/2025	77799	33.48	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	19455 1/4 PCH 11/13 - 12/14/25	12/23/2025	77799	40.63	
310-9066-5100-00	SOUTHERN CALIFORNIA EDISO	21434 1/4 PCH 11/14 - 12/15/25	12/23/2025	77799	37.24	
Vendor Subtotal:					146.79	
310-9075-5100-00	WOODARD & CURRAN INC	CCWTF Phase 2 - Through 10/31/25	12/23/2025	77756	62,314.75	000003489
Vendor Subtotal:					62,314.75	
310-9090-5100-00	EARTHCAM INC	89290 - Skate Park Camera Rental 12/	12/09/2025	77692	832.75	
Vendor Subtotal:					832.75	
310-9090-5100-00	FILIPPIN ENGINEERING INC	Task 1: Permanent Skate Park - Throug	12/23/2025	77744	84,958.82	000004488
Vendor Subtotal:					84,958.82	
310-9090-5100-00	BRIAN SHORE	Signs - Skate Park Closure	12/23/2025	77804	250.23	
Vendor Subtotal:					250.23	
310-9100-5100-00	CHEN RYAN ASSOCIATES INC	PCH Right Turn Lane at Trancas - Nov	01/12/2026	77840	7,459.00	000003915
310-9100-5100-00	CHEN RYAN ASSOCIATES INC	PCH Right Turn Lane at Trancas - Sep	01/12/2026	77840	6,115.25	000003915
310-9100-5100-00	CHEN RYAN ASSOCIATES INC	PCH Right Turn Lane at Trancas - Oct	01/12/2026	77840	1,693.00	000003915
Vendor Subtotal:					15,267.25	
310-9101-5100-00	KIMLEY-HORN AND ASSOC INC	PCH Crosswalk at Big Rock - Jul '25	12/23/2025	77748	66,575.00	000004631
310-9101-5100-00	KIMLEY-HORN AND ASSOC INC	PCH Crosswalk at Big Rock - Oct '25	12/23/2025	77748	13,580.00	000004631
310-9101-5100-00	KIMLEY-HORN AND ASSOC INC	PCH Crosswalk at Big Rock - Aug '25	12/23/2025	77748	32,695.00	000004631
Vendor Subtotal:					112,850.00	
310-9102-5100-00	KIMLEY-HORN AND ASSOC INC	PCH Median/Final Inv - Nov '25	01/12/2026	77849	33,795.64	000004423

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Vendor Subtotal:	33,795.64
310-9105-5100-00	SIEMENS MOBILITY INC	New Generator Transfer Switches at C	12/09/2025	77710	19,670.23	000004645
					Vendor Subtotal:	19,670.23
310-9109-5100-00	KIMLEY-HORN AND ASSOC INC	Las Flores Cyn/Rambla Pacifico Inters	12/23/2025	77748	27,832.50	000004573
310-9109-5100-00	KIMLEY-HORN AND ASSOC INC	Las Flores Cyn/Rambla Pacifico Inters	12/23/2025	77748	30,207.50	000004573
310-9109-5100-00	KIMLEY-HORN AND ASSOC INC	Las Flores Cyn/Rambla Pacifico Inters	12/23/2025	77748	8,377.50	000004573
310-9109-5100-00	KIMLEY-HORN AND ASSOC INC	Las Flores Cyn/Rambla Pacifico Inters	12/23/2025	77748	65.55	000004573
310-9109-5100-00	KIMLEY-HORN AND ASSOC INC	Las Flores Cyn/Rambla Pacifico Inters	12/23/2025	77748	56,657.50	000004573
					Vendor Subtotal:	123,140.55
310-9114-5100-00	MNS ENGINEERS INC	Malibu Seafood Pedestrian Undercross	12/23/2025	77723	10,575.00	000004575
					Vendor Subtotal:	10,575.00
310-9125-5100-00	KIMLEY-HORN AND ASSOC INC	PCH Roundabouts - May '25 Bal	12/23/2025	77748	28.20	000004524
310-9125-5100-00	KIMLEY-HORN AND ASSOC INC	PCH Roundabouts - Apr '25 Bal	12/23/2025	77748	59.90	000004524
					Vendor Subtotal:	88.10
					Subtotal for Section 1: 310	852,830.57
500-7008-5130-00	ENHANCED LANDSCAPE MANA	Legacy Park - Irrigation Repairs - Nov	12/23/2025	77771	1,027.80	
					Vendor Subtotal:	1,027.80
500-7008-5130-00	HOUSE R US	Legacy Park - Refurbishment of Pedes	12/23/2025	77776	19,000.00	000004655
					Vendor Subtotal:	19,000.00
500-7008-5610-00	VALLEY BACKFLOW INC.	Legacy Park - Backflow Testing	12/23/2025	77807	140.00	
					Vendor Subtotal:	140.00

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
500-7008-5722-00	SOUTHERN CALIFORNIA EDISO	Legacy Park Lift Station 4/30 - 11/23/	12/23/2025	77729	1,103.53	
		Vendor Subtotal:			1,103.53	
500-7008-5725-00	GI INDUSTRIES	Garbage - Ioki Lot - Dec '25	12/16/2025	77659	182.63	
500-7008-5725-00	GI INDUSTRIES	Garbage - Supercare Pharmacy - Dec '	12/16/2025	77659	218.77	
		Vendor Subtotal:			401.40	
500-7008-7300-00	BURNS PACIFIC CONSTRUCTIO	Legacy Park - Water Filling Station In:	12/23/2025	77764	1,926.87	
		Vendor Subtotal:			1,926.87	
		Subtotal for Section 1: 500			23,599.60	
515-3010-5210-00	STATE WATER RESOURCES CON	FY 25/26 Annual Permit Fee - Civic C	12/09/2025	77705	32,505.00	000004649
		Vendor Subtotal:			32,505.00	
515-3010-5611-00	INTEGRATED PERFORMANCE C	Operation, Maint, and Mgmt - CCWW	12/23/2025	77747	96,338.25	000003456
		Vendor Subtotal:			96,338.25	
515-3010-5640-00	INTEGRATED PERFORMANCE C	Equipment Maint - CCWWTF - Nov '	12/23/2025	77747	2,714.67	000003456
		Vendor Subtotal:			2,714.67	
515-3010-5640-00	VALLEY BACKFLOW INC.	24000 CCW - CCSTF Backflow Testir	12/16/2025	77676	210.00	
		Vendor Subtotal:			210.00	
515-3010-5656-00	RINCON CONSULTANTS INC	CCWTF Water Quality Monitoring - N	12/23/2025	77726	22,503.80	000004135
		Vendor Subtotal:			22,503.80	
515-3010-5721-00	BADGER METER INC	Meter Monitoring - Nov '25	12/16/2025	77654	39.99	
		Vendor Subtotal:			39.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
515-3010-5721-00	FRONTIER CALIFORNIA INC	Phone - CCWTF 12/4/25 - 1/3/26	12/23/2025	77815	181.12	
		Vendor Subtotal:			181.12	
515-3010-5722-00	SOUTHERN CALIFORNIA EDISO	CCWWTF 4/30 - 11/23/25	12/23/2025	77729	13,803.90	
		Vendor Subtotal:			13,803.90	
515-3010-5724-00	SOUTHERN CALIFORNIA GAS C	CCWTF Gas 11/3 - 12/4/25	12/23/2025	77816	16.05	
		Vendor Subtotal:			16.05	
515-3010-5725-00	GI INDUSTRIES	Garbage - CCWTF - Dec '25	12/16/2025	77659	243.23	
		Vendor Subtotal:			243.23	
515-3010-5725-01	INTEGRATED PERFORMANCE C	Biosolids Disposal - CCWWTF - Nov	12/23/2025	77747	6,850.00	000003456
		Vendor Subtotal:			6,850.00	
515-3010-6161-00	INTEGRATED PERFORMANCE C	Chemical Supplies - CCWWTF - Nov	12/23/2025	77747	2,047.47	000003456
		Vendor Subtotal:			2,047.47	
		Subtotal for Section 1: 515			177,453.48	
601-3005-6120-00	US BANK	PW-8679 Ford/Fleetio - Fleet Software	12/23/2025	77757	2,580.00	
		Vendor Subtotal:			2,580.00	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F16	12/23/2025	77750	1,238.09	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F38	12/23/2025	77750	580.08	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F22	12/23/2025	77750	1,182.69	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F41	12/23/2025	77750	187.89	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F40	12/23/2025	77750	187.89	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F32	12/23/2025	77750	187.89	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F25	12/23/2025	77750	455.18	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F33	12/23/2025	77750	876.43	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F30	12/23/2025	77750	855.93	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F32	12/23/2025	77750	229.81	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F31	12/23/2025	77750	580.08	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F42	12/23/2025	77750	1,417.94	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F30	12/23/2025	77750	171.49	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F32	12/23/2025	77750	171.49	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F30	12/23/2025	77750	634.57	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F19	12/23/2025	77750	755.37	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F38	12/23/2025	77750	174.74	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F33	12/23/2025	77750	290.04	
601-3005-6330-00	MALIBU AUTO CARE SPECIALIS	Fleet Maint - F39	12/23/2025	77750	767.98	
Vendor Subtotal:					10,945.58	
601-3005-6500-00	WRIGHT EXPRESS FSC WEX BAI	Gas Receipts 11/24 - 12/23/25	01/12/2026	77837	1,252.06	
Vendor Subtotal:					1,252.06	
601-3005-6500-00	US BANK	PW-8679 Shell - Fleet Fuel	12/23/2025	77757	226.33	
601-3005-6500-00	US BANK	CS-1673 Chevron - Fleet Fuel	12/23/2025	77757	109.09	
601-3005-6500-00	US BANK	CS-7433 Shell - Fleet Fuel	12/23/2025	77757	165.83	
601-3005-6500-00	US BANK	CS-2481 Chevron/Exxon - Fleet Fuel	12/23/2025	77757	690.36	
601-3005-6500-00	US BANK	PW-9093 Chevron/Shell - Fleet Fuel	12/23/2025	77757	360.76	
Vendor Subtotal:					1,552.37	
Subtotal for Section 1: 601					16,330.01	
602-7060-4204-00	DELTA DENTAL OF CALIFORNIA	PR 18.12.2025 Dental Insur-Gintz-Jan	01/06/2026	77821	50.06	
Vendor Subtotal:					50.06	
602-7060-4205-00	STANDARD INSURANCE COMPA	PR 18.12.2025 Life Insur-Gintz-Jan'26	01/06/2026	77826	8.60	
Vendor Subtotal:					8.60	
602-7060-4209-00	STANDARD INSURANCE COMPA	PR 31.12.2025 STD/LTD	01/06/2026	77826	-112.90	
Vendor Subtotal:					-112.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
602-7060-5100-00	KONICA MINOLTA BUSINESS SC	OnBase Database Maint - Nov '25	01/12/2026	77850	1,250.00	000004487
		Vendor Subtotal:			1,250.00	
602-7060-5100-00	SDI PRESENCE LLC	Land Management Implementation - N	12/23/2025	77730	6,012.50	000003318
		Vendor Subtotal:			6,012.50	
602-7060-5107-00	APPLEONE	Temp Staff - C. Gintz 11/22/25	01/12/2026	77830	1,821.60	
		Vendor Subtotal:			1,821.60	
602-7060-5330-00	US BANK	IS-9039 MISAC M. Reyna - Annual E	12/23/2025	77757	130.00	
		Vendor Subtotal:			130.00	
602-7060-5721-00	FRONTIER CALIFORNIA INC	City Hall Internet 11/27 - 12/26/25	12/16/2025	77658	1,605.04	
602-7060-5721-00	FRONTIER CALIFORNIA INC	Phone - City Hall Fac Internet - Dec '2	12/23/2025	77717	435.33	
		Vendor Subtotal:			2,040.37	
602-7060-5721-00	CHARTER COMMUNICATIONS F	Media Network - Dec '25	12/16/2025	77670	1,050.00	
602-7060-5721-00	CHARTER COMMUNICATIONS F	City Hall Internet - Dec '25	12/16/2025	77670	1,250.00	
		Vendor Subtotal:			2,300.00	
602-7060-5721-00	US BANK	IS-6901 Starlink - IT	12/23/2025	77757	10.00	
		Vendor Subtotal:			10.00	
602-7060-6120-00	US BANK	IS-6901 Computer Software	12/23/2025	77757	8,133.67	
602-7060-6120-00	US BANK	AS-6486 Microsoft - Subscription	12/23/2025	77757	1,260.00	
602-7060-6120-00	US BANK	IS-9039 Computer Software	12/23/2025	77757	-50.51	
		Vendor Subtotal:			9,343.16	
602-7060-6120-00	FLEXENTIAL COLORADO CORP	Server Colocation - Dec '25	12/23/2025	77817	3,707.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					3,707.84	
602-7060-7400-00	US BANK	IS-6901 Computer Equipment	12/23/2025	77757	15,751.18	
602-7060-7400-00	US BANK	IS-9039 Computer Equipment	12/23/2025	77757	1,643.34	
Vendor Subtotal:					17,394.52	
Subtotal for Section 1: 602					43,955.75	
710-0000-2270-04	SEJ PP NORTH LLC	Final Grading Bond Release No. 14-00	12/23/2025	77731	15,000.00	
Vendor Subtotal:					15,000.00	
710-0000-2270-06	LA CO SHERIFF'S DEPARTMENT	Special Event - Malibu Moves Half M	01/12/2026	77853	8,574.17	
Vendor Subtotal:					8,574.17	
710-0000-2270-44	13 STARS MEDIA	Ad - MLSS - MCEACHEM, CLAIRE	12/16/2025	77650	268.00	
Vendor Subtotal:					268.00	
710-0000-2270-44	MALIBU ELEMENTARY SCHOOL	FY 25/26 Malibu Elem Library Set As	12/09/2025	77700	1,185.43	
710-0000-2270-44	MALIBU ELEMENTARY SCHOOL	FY 25/26 Malibu Elem Library Set As	12/23/2025	77751	7,786.97	
710-0000-2270-44	MALIBU ELEMENTARY SCHOOL	FY 25/26 Malibu Elem Library Set As	12/23/2025	77721	2,070.00	
Vendor Subtotal:					11,042.40	
710-0000-2270-44	RICARDO MEANS	MLSS - MEANS, RICARDO - Vibran	12/23/2025	77786	2,500.00	
Vendor Subtotal:					2,500.00	
710-0000-2270-44	US BANK	CS-1563 MLSS - TAN, AMY - Ralph	12/23/2025	77757	32.79	
Vendor Subtotal:					32.79	
710-0000-2270-51	MNS ENGINEERS INC	28809 Boniface Dr - Nov '25	12/23/2025	77723	870.00	000004380
710-0000-2270-51	MNS ENGINEERS INC	31870 Sea Level Dr - Nov '25	12/23/2025	77723	1,990.00	000004380

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
710-0000-2270-51	MNS ENGINEERS INC	29280 Greenwater Rd - Oct '25	12/23/2025	77723	1,543.50	000004380
		Vendor Subtotal:			4,403.50	
710-0000-2271-29	CSG CONSULTANTS INC	Trancas Water Tank - Nov '25	01/12/2026	77842	17,356.00	000004418
		Vendor Subtotal:			17,356.00	
		Subtotal for Section 1: 710			59,176.86	
900-0000-2022-00	CalPERS Health	PR Batch 70018.12.2025 Health Insur:	01/06/2026	0	188,150.48	
		Vendor Subtotal:			188,150.48	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFE	PR Batch 70004.12.2025 Health EE D	01/06/2026	77825	454.74	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFE	PR Batch 70004.12.2025 Health EE D	01/06/2026	77825	28.26	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFE	PR Batch 70018.12.2025 Health EE D	01/06/2026	77825	454.74	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFE	PR Batch 70018.12.2025 Health EE D	01/06/2026	77825	28.26	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFE	PR Batch 70031.12.2025 Health EE D	01/06/2026	77825	28.26	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFE	PR Batch 70031.12.2025 Health EE D	01/06/2026	77825	454.74	
		Vendor Subtotal:			1,449.00	
900-0000-2023-00	BLUE SHIELD OF CALIFORNIA	PR Batch 70018.12.2025 Vision Care	01/06/2026	77820	1,559.37	
		Vendor Subtotal:			1,559.37	
900-0000-2024-00	DELTA DENTAL OF CALIFORNIA	PR Batch 70018.12.2025 Dental Insur:	01/06/2026	77821	8,696.02	
		Vendor Subtotal:			8,696.02	
900-0000-2025-00	STANDARD INSURANCE COMPANY	PR Batch 70018.12.2025 Life Insuran	01/06/2026	77826	1,253.50	
		Vendor Subtotal:			1,253.50	
900-0000-2025-01	STANDARD INSURANCE COMPANY	PR Batch 70018.12.2025 Additional L	01/06/2026	77822	352.38	
		Vendor Subtotal:			352.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
900-0000-2026-00	STANDARD INSURANCE COMP	PR Batch 70018.12.2025 STD/LTD	01/06/2026	77826	4,308.99	
900-0000-2026-00	STANDARD INSURANCE COMP	PR Batch 70031.12.2025 STD/LTD	01/06/2026	77826	4,465.22	
900-0000-2026-00	STANDARD INSURANCE COMP	PR Batch 70004.12.2025 STD/LTD	01/06/2026	77826	4,221.11	
Vendor Subtotal:					12,995.32	
900-0000-2027-00	HEALTH AND HUMAN RESOURC	PR Batch 70018.12.2025 Employee A:	01/06/2026	77818	175.14	
Vendor Subtotal:					175.14	
900-0000-2040-00	CalPERS Retirement	PR Batch 70031.12.2025 PEPRA Addl	01/06/2026	0	49.61	
900-0000-2040-00	CalPERS Retirement	PR Batch 70031.12.2025 PERS EESh:	01/06/2026	0	11,987.58	
900-0000-2040-00	CalPERS Retirement	PR Batch 70031.12.2025 PERS Addl I	01/06/2026	0	83.64	
900-0000-2040-00	CalPERS Retirement	PR Batch 70018.12.2025 PEPRA Addl	01/06/2026	0	49.61	
900-0000-2040-00	CalPERS Retirement	PR Batch 70018.12.2025 PERS Addl I	01/06/2026	0	83.64	
900-0000-2040-00	CalPERS Retirement	PR Batch 70018.12.2025 PERS EESh:	01/06/2026	0	11,394.16	
Vendor Subtotal:					23,648.24	
900-0000-2040-01	CalPERS Retirement	PR Batch 70031.12.2025 PERS ERS h:	01/06/2026	0	22,913.40	
900-0000-2040-01	CalPERS Retirement	PR Batch 70031.12.2025 PEPRA ER (	01/06/2026	0	24,757.99	
900-0000-2040-01	CalPERS Retirement	PR Batch 70018.12.2025 PEPRA CC I	01/06/2026	0	46.78	
900-0000-2040-01	CalPERS Retirement	PR Batch 70018.12.2025 PEPRA ER (	01/06/2026	0	24,487.10	
900-0000-2040-01	CalPERS Retirement	PR Batch 70018.12.2025 PERS ERS h:	01/06/2026	0	21,779.12	
Vendor Subtotal:					93,984.39	
900-0000-2040-02	CalPERS Retirement	PR Batch 70031.12.2025 PEPRA EE (	01/06/2026	0	24,698.08	
900-0000-2040-02	CalPERS Retirement	PR Batch 70018.12.2025 PEPRA CC I	01/06/2026	0	46.67	
900-0000-2040-02	CalPERS Retirement	PR Batch 70018.12.2025 PEPRA EE (	01/06/2026	0	24,427.88	
Vendor Subtotal:					49,172.63	
900-0000-2041-00	US BANK	PR Batch 70031.12.2025 PARS - ER \$	01/06/2026	77827	169.88	
900-0000-2041-00	US BANK	PR Batch 70031.12.2025 PARS - EE \$	01/06/2026	77827	810.27	
900-0000-2041-00	US BANK	PR Batch 70018.12.2025 PARS - ER \$	01/06/2026	77823	257.05	
900-0000-2041-00	US BANK	PR Batch 70018.12.2025 PARS - EE \$	01/06/2026	77823	1,226.03	
Vendor Subtotal:					2,463.23	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70031.12.2025 Roth-457 Re	01/06/2026	0	2,983.67	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70031.12.2025 457 Retirement	01/06/2026	0	1,770.60	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70031.12.2025 Roth-457 Re	01/06/2026	0	285.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70031.12.2025 457 Retirement	01/06/2026	0	3,600.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70031.12.2025 457 Retirement	01/06/2026	0	11,135.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70018.12.2025 457 Retirement	01/06/2026	0	1,868.87	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70018.12.2025 457 Retirement	01/06/2026	0	11,085.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70018.12.2025 Roth-457 Re	01/06/2026	0	2,778.01	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70018.12.2025 457 Retirement	01/06/2026	0	3,550.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70018.12.2025 Roth-457 Re	01/06/2026	0	285.00	
Vendor Subtotal:					39,341.15	
900-0000-2042-01	EMPOWER RETIREMENT LLC	PR Batch 70031.12.2025 457 Loan Pr	01/06/2026	0	947.51	
900-0000-2042-01	EMPOWER RETIREMENT LLC	PR Batch 70018.12.2025 457 Loan Pr	01/06/2026	0	687.51	
Vendor Subtotal:					1,635.02	
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70031.12.2025 401 Retirement	01/06/2026	0	125.00	
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70018.12.2025 401 Retirement	01/06/2026	0	875.00	
Vendor Subtotal:					1,000.00	
900-0000-2050-00	Federal Taxes from PR	PR Batch 70031.12.2025 Federal Inco	01/06/2026	0	67,403.13	
900-0000-2050-00	Federal Taxes from PR	PR Batch 70018.12.2025 Federal Inco	01/06/2026	0	67,311.73	
Vendor Subtotal:					134,714.86	
900-0000-2051-00	State of California PR Taxes	PR Batch 70031.12.2025 State Income	01/06/2026	0	27,533.33	
900-0000-2051-00	State of California PR Taxes	PR Batch 70018.12.2025 State Income	01/06/2026	0	27,383.92	
Vendor Subtotal:					54,917.25	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70031.12.2025 Medicare ER	01/06/2026	0	7,276.07	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70031.12.2025 Medicare EF	01/06/2026	0	7,725.77	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70018.12.2025 Medicare EF	01/06/2026	0	7,629.10	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70018.12.2025 Medicare ER	01/06/2026	0	7,269.14	
Vendor Subtotal:					29,900.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					645,408.06	
					9,339,901.24	
					9,339,901.24	
					(444,813.92)	
					(217,543.97)	
					8,677,543.35	